

## Customer Ledger – Detailed

Date	Account Description	Dr Amt	Cr Amt	Balance
<b>A/c : Saleways Supermarket (Maharajgunj)</b>				
	Opening Balance	100000.00		
03/01/2073	Sales Bill #: 0041/72-73	22500.00		122500.00 Dr
05/01/2073	Sales Bill #: 0064/72-73	18000.00		140500.00 Dr
05/01/2073	Journal Voucher #: 0064/72-73		130000.00	10500.00 Dr
07/01/2073	Sales Bill #: 0011/72-73	20000.00		30500.00 Dr
08/01/2073	Cash in Hand #: 0007/72-73		40000.00	9500.00 Cr
09/01/2073	Sales Bill #: 0064/72-73	25800.00		16300.00 Dr
	<b>Periodic Balance :</b>	<b>86300.00</b>	<b>170000.00</b>	<b>83700.00 Cr</b>
	<b>Ledger Total :</b>	<b>186300.00</b>	<b>170000.00</b>	<b>16300.00 Dr</b>