

Account Ledger

Date Range: 2024-04-01 to 2025-03-31

S.No	Date	Particular	Reference No.	Debit Amount	Credit Amount	Balance	Remark
1	2024-04-01	Invoice	INV-1001	500.00	0.00	500.00	Invoice for p
2	2024-04-02	Payment	PAY-2001	0.00	300.00	200.00	Payment rec
3	2024-04-03	Debit Note	DN-3001	100.00	0.00	300.00	Debit note fo
4	2024-04-04	Credit Note	CN-4001	0.00	50.00	250.00	Credit note i
5	2024-07-03	Return	RET-5001	0.00	200.00	50.00	Return of de
Total				600.00	550.00	50.00	