# TRADE PAYABLES

Journal & Ledger

**Vendor Name:** _____ **Account No:** _____

**Period:** _____ **Control A/C:** _____

## TRADE PAYABLES JOURNAL

| Date | Invoice No. | Supplier / Account Credited | Ref. | Debit ($) | Credit ($) |
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## TRADE PAYABLES LEDGER ACCOUNT

| Date | Explanation | Ref. | Debit (Payments) | Credit (Purchases) | Balance |
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