TRADE PAYABLES OUTSTANDING LEDGER

Outstanding Balance Statement

Company Name:

As Of Date:

Vendor Name:

Vendor Account ID:

INVOICE DATE	DUE DATE	INVOICE REF #	PO NUMBER	DESCRIPTION / PARTICULARS	INVOICE AMOUNT	AMOUNT PAID	BALANCE OUTSTANDING
				Total Outstanding Trade Payables:			

Prepared By (Accounts Payable Officer)

Approved By (Finance Manager / Controller)