

Ledger Period:

As of Date:

TRADE PAYABLES LEDGER

With Aging Analysis

Prepared By:

TOTAL PAYABLES

CURRENT

1 - 30 DAYS

31 - 60 DAYS

61 - 90 DAYS

OVER 90 DAYS

VENDOR PAYABLES SUMMARY

VENDOR NAME	TOTAL OUTSTANDING	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
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Total Summary

DETAILED OPEN PAYABLES LEDGER

INV DATE	INVOICE #	VENDOR NAME	TERMS	DUE DATE	BALANCE	CURRENT	1-30	31-60	61-90	> 90
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Total Portfolio