VENDOR PAYABLE LEDGER

As of Date	
Ledger ID	

AGING ANALYSIS SUMMARY

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL OUTSTANDING

INVOICE & PAYMENT DETAILS

DATE	INVOICE #	PO #	VENDOR NAME	DUE DATE	INVOICE AMT	PAID AMT	BALANCE DUE	AGING BRACKET
				Total				

Prepared By

Authorized Approved By