

Accounts Payable Ledger

Multi-Currency Statement

VENDOR INFORMATION

Vendor Name:

Vendor ID:

Contact Person:

Address:

LEDGER SETTINGS

Base Currency:

Period Start:

Period End:

Payment Terms:

OPENING BALANCE (BASE)

TOTAL INVOICES (BASE)

TOTAL PAYMENTS (BASE)

OUTSTANDING BALANCE (BASE)

Total Base Currency:

Prepared By (AP Clerk)

Reviewed By (Finance Manager)

Date Approved