MONTHLY ACCOUNTS PAYABLE JOURNAL AND LEDGER SHEET

Company Name: _____ **Vendor/Creditor:** _____ **Account No:** _____

Month/Year: _____ **Prepared By:** _____ **Approved By:** _____

DATE	INVOICE NO.	DESCRIPTION / VENDOR NAME	REF.	DEBIT (-) PAYMENTS / RETURNS	CREDIT (+) PURCHASES / CHARGES	BALANCE
			Total:			