

COMPREHENSIVE COMMERCIAL TRANSACTION BOOK

General Business Ledger

ENTITY NAME:

FINANCIAL PERIOD:

ACCOUNT CODE/NAME:

CURRENCY:

OPENING BALANCE

TOTAL DEBITS

TOTAL CREDITS

CLOSING BALANCE

DATE	REF / DOC NO.	TRANSACTION DESCRIPTION	CONTRA ACCOUNT	DEBIT (+)	CREDIT (-)	BALANCE

PREPARED BY

APPROVED BY