

# Detailed Trade Payables Subledger

**Period:**

**Page:**

## **VENDOR INFORMATION**

**Vendor Name:**

**Vendor Account ID:**

**Contact Person:**

**Tax ID / VAT No:**

## **TERMS & LIMITS**

**Payment Terms:**

**Credit Limit:**

**Currency:**

**Status:**

**OPENING BALANCE**

**TOTAL PURCHASES (CREDITS)**

**TOTAL PAYMENTS (DEBITS)**

**CLOSING BALANCE**

**Subledger Totals**

**Prepared By**

**Approved By**