



Subsidiary Ledger

MISS JAMES		C 6		
DETAILS	FOL	DEBIT	CREDIT	BALANCE
Account Rendered (ASSUMED BALANCE)		-	+	1000
Journal Voucher No xxx (Correction of Error)	GJ	1000		0
MISS JONES		C9		
DETAILS	FOL	DEBIT	CREDIT	BALANCE
Account Rendered (ASSUMED BALANCE)		-	+	0
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