Grace Team Accounting Limited
Accounts Payable

Business Name: _____

ACCOUNTS PAYABLE (Creditors)

received but did not pay until the following financial year, e.g. you purchase $100 of stock, receive an invoice dated March but don't pay for the invoice until April, yet the goods are included in your stock take.

If you have your own Creditors Ledger you do not need to complete this sheet. Instead please attach a copy of your reconciled Creditors Ledger.

Supplier Name	Nature of Goods or Service	GST Exclusive Amount	GST	GST Inclusive Amount
Inland Revenue Department PAYE				
Inland Revenue Department FBT				
TOTAL ACCOUNTS PAYABLE		$	$	$