Ledger accounts are nothing but records of transactions passed in a business which helps us to determine if we have a profit or loss in our business. In this document we are explaining that how you can check ledger balance of any account in HDPOSLite.

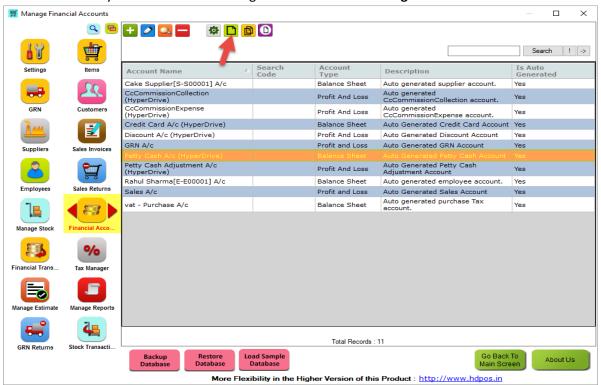To check Ledger Account balance, follow the below steps:

1. Run **HDPOS lite**.
2. Click on **Set-up** button from **Main Screen**.

3. Click on **Financial Accounts** and from Manage **Financial Accounts** window, select the account of which you want to see the Ledger and click on **View Ledger** Button.

4. **View Ledger** window will be displayed with Opening and Closing Balance details.

By default only the transactions for today's date get displayed. You can click on **from** and **to date** and click on **View Details** to check the transactions for a given date range

Transaction Date	Credit Amount	Debit Amount	Narration Text	Document Type
25/05/2017 12:00 AM	0.00	10,00,000.00	This was added as one side balance to this account by "HDAdmin" with narration as : Added Opening Balance	Balance Adjustment
25/05/2017 11:33 AM	6,610.90	0.00	Paid in cash for GRN No. HDI-G00001	GRN
25/05/2017 11:38 AM	6,325.75	0.00	Paid in cash for GRN No. HDI-G00002	GRN
25/05/2017 11:40 AM	25,669.00	0.00	Paid in cash for GRN No. HDI-G00003	GRN
25/05/2017 11:42 AM	0.00	322.35	Debited based on the Invoice Number.HDI-I00001	SalesInvoice
25/05/2017 11:46 AM	0.00	2,468.75	Debited based on the Invoice Number.HDI-I00002	SalesInvoice
25/05/2017 11:47 AM	0.00	300.00	Debited based on the Reference Number.HDI-I00004	SalesInvoice
25/05/2017 11:54 AM	0.00	2,100.00	Debited based on the Invoice Number.HDI-I00005	SalesInvoice
25/05/2017 11:56 AM	0.00	88.00	Debited based on the Invoice Number.HDI-I00006	SalesInvoice
25/05/2017 11:57 AM	0.00	105.00	Debited based on GRN return No. HDI-GRNR00001	GRNReturn
25/05/2017 11:58 AM	0.00	11.00	Debited based on GRN return No. HDI-GRNR00002	GRNReturn

Total Records : 13