

STATEMENT



Your Customer Co.

Account Number
CST1

VAT/Tax Number
A-4455

Geneva Flooring
Unit 1, Sturdy Park
12 Traders Street
Lexington
33-22-1A
Australia

Outstanding Items as at 31 July 2022

Date	Activity	Due Date	Amount	Payment/Deductions	Balance
12 May 2022	IN-0331	11 June 2022	\$ 4,300.50	\$ 0.00	\$ 4,300.00
15 May 2022	CN-120		\$ -150.00	\$ 0.00	\$ -150.00
3 June 2022	IN-0432	1 July 2022	\$ 1,299.59	\$ 0.00	\$ 1,299.59
				Total Outstanding	\$ 5,449.59

Age Analysis as at 31 July 2022

	90 Days+	60 Days	30 Days	Current
Balance	\$ 0.00	\$ 4,300.00	\$ 1,299.59	\$ 0.00

Based on invoice date and aged by exact days passed

Activity from 1 June 2022 to 31 July 2022

Date	Activity	Debit	Credit	Balance	
Opening balance				\$ 6,150.00	
3 June 2022	Invoice #IN-0432	\$ 1,299.59		\$ 7,449.59	
8 June 2022	Payments received		\$ 2,000.00	\$ 5,449.59	
	Allocation to #IN-0220		\$ 1,500.00		
	Allocation to #IN-0222		\$ 500.00		
				Balance	\$ 5,449.59

Thank you for your business!

Please use your account number as a reference when making payment to:

TopDollar Bank
Acc: 665 4432
Code: 8872

Please allow two weeks for payments to reflect.

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Outstanding Items as at 31 July 2022

Can be toggled on or off

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Total Outstanding					\$ 5,449.59

Age Analysis as at 31 July 2022

Can be toggled on or off

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Balance	\$ 0.00	\$ 4,300.00	\$ 1,299.59	\$ 0.00

Based on invoice date and aged by exact days passed

Calculation can be customised

Activity from 1 June 2022 to 31 July 2022

Can be toggled on or off

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	Opening balance			\$ 6,150.00
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	Allocation to #IN-0220		\$ 1,500.00	
	Allocation to #IN-0222		\$ 500.00	
Balance				\$ 5,449.59

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Can be toggled on or off

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Text can be customised

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