

# STATEMENT

Your Customer Ltd

**Account Number**  
222333

**VAT Number**  
444555666777



**ZENITH**  
DYNAMICS

Zenith Dynamics Ltd  
Unit 1, Sturdy Park  
12 Traders Street  
Lexington  
33-22-1A

## Outstanding Items as at 30 Jun 2024

Date	Activity	Due Date	Amount	Payments / Deductions	Balance
13 May 2024	IN-043097 - 00072855	12 Jun 2024	\$21,304.50	\$0.00	\$21,304.50
27 May 2024	IN-043175 - 00506173	26 Jun 2024	\$4,095.00	\$0.00	\$4,095.00
06 Jun 2024	IN-043241 - 00073308	06 Jul 2024	\$22,004.50	\$0.00	\$22,004.50
<b>Total Outstanding</b>					<b>\$47,404.00</b>

## Age Analysis as at 30 Jun 2024

	90 Days +	60 Days	30 Days	Current
Outstanding Invoices	\$0.00	\$0.00	\$25,399.50	\$22,004.50
Available Credits	\$0.00	\$0.00	\$0.00	\$0.00

*Based on date raised and aged by exact days.*

## Activity from 01 May 2024 to 30 Jun 2024

Date	Activity	Debit	Credit	Balance
	Opening balance			\$5,162.50
13 May 2024	Invoice IN-043097 - 00072855	\$21,304.50		\$26,467.00
27 May 2024	Invoice IN-043175 - 00506173	\$4,095.00		\$30,562.00
03 Jun 2024	Payments received		\$5,162.50	\$25,399.50
	\$5,162.50 of payment allocated to IN-042896			
06 Jun 2024	Invoice IN-043241 - 00073308	\$22,004.50		\$47,404.00
<b>Balance</b>				<b>\$47,404.00</b>

Thank you for your business!

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

TopDollar Bank  
665 4432  
8872



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**Outstanding Items** as at 30 Jun 2024

Can be toggled on or off

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<b>Total Outstanding</b>					<b>\$47,404.00</b>

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Your custom text



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