

Payment Confirmation Statement

Company Name: ABC Manufacturing Co.

Address: 999 Industrial Ave, Suite 100

Springfield, ST 56789

Phone: (123) 456-7890

Email: ap@abcmfg.com

Supplier Name: Reliable Supplies Ltd.

Address: 45 Supplier St.

Metro City, ST 12345

Contact: John Smith

Email: john@reliablesupplies.com

Statement No.: PCS-2024-0016

Date Issued: 2024-06-16

Payment Date: 2024-06-15

Payment Method: Bank Transfer

Invoice No.	Invoice Date	Description	Amount (USD)	Payment Reference
INV-5642	2024-05-20	Raw Materials (Steel Rods)	5,300.00	TRX24156890
INV-5702	2024-05-29	Packaging Supplies	1,150.00	TRX24156891
Total Paid			6,450.00	

Authorized By:

Finance Department

Important Notes:

- This statement serves as official confirmation of payment made to the supplier.
- Please verify the payment references and invoice details for your records.
- Contact our Accounts Payable department immediately if there are any discrepancies.
- This document is valid without signature if issued electronically.
- Retain this statement for your accounting and reconciliation purposes.