

Corporate Account Payment Settlement Statement

For period: 01/March/2024 - 31/March/2024

Statement No: CAPSS-2024-03-0028 **Date:** 01/April/2024
Company Name: Example Corporate Ltd. **Account Number:** 1280093477
Contact Person: James Smith **Email:** accounts@examplecorp.com
Address: 123, Main Avenue, Suite 201, New York, NY 10021

#	Invoice No	Date	Description	Amount (USD)	Payment Received	Outstanding
1	INV-81143	05/Mar/2024	Service charge March 2024	3,000.00	3,000.00	0.00
2	INV-81322	15/Mar/2024	On-demand project support	2,200.00	2,200.00	0.00
3	INV-81520	23/Mar/2024	Add-on license fee	1,800.00	0.00	1,800.00
Total				7,000.00	5,200.00	1,800.00

Authorized by:

Corporate Account Manager

Received by:

Client's Authorized Representative

Important Notes:

- This statement provides a summary of invoices issued, payments received, and any outstanding balances for the period specified.
- Outstanding balances should be settled within the credit terms as per agreement.
- Kindly verify all entries. Discrepancies should be reported within 7 days of receipt of this statement.
- This is a system-generated document and does not require signature unless specified.