

Monthly Payment Settlement Statement

Account Settlement for: ACME Corp.
Statement Date: 30 June 2024

Account Name:
ACME Corp.
Account Number:
ACC-2489731
Period Covered:
01 June 2024 - 30 June 2024

Prepared By:
Finance Dept.
Settlement Reference:
SET-23657

Summary of Transactions

| Description | Date | Reference | Amount (USD) |
|-----------------------------|--------------|------------|--------------|
| Invoice Payment - INV-10824 | 05 June 2024 | TXN-903417 | 3,500.00 |
| Invoice Payment - INV-10857 | 15 June 2024 | TXN-910278 | 4,250.00 |
| Credit Note - CRN-412 | 22 June 2024 | TXN-913879 | -500.00 |
| Other Charges | 29 June 2024 | TXN-917232 | 150.00 |
| Total Amount Settled | | | 7,400.00 |

Account Status

Previous Balance:
1,000.00 USD
Total Paid This Month:
7,400.00 USD
Outstanding Balance:
0.00 USD

Important Notes:

- This statement is for your records and summarizes all payments and transactions for the specified period.
- Please verify all listed transactions and notify the Finance Department within 7 days of any discrepancies.
- Settlement is considered complete once total outstanding balance is zero unless otherwise notified.
- Retain this document for your accounting and audit purposes.
- This statement does not constitute a tax invoice or official receipt.