

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.