

# Account Payment Settlement Statement

**Statement No:**

APS-2024-0457

**Date Issued:**

2024-06-21

**Account Holder:**

John Doe Enterprises

**Account No:**

5647320094

**Period Covered:**

2024-05-01 to 2024-05-31

## Payment Settlement Details

Date	Description	Reference	Amount (USD)	Status
2024-05-03	Invoice Payment - INV12354	PAY20240503-01	2,400.00	Settled
2024-05-10	Credit Note Adjustment	CN20240510-07	-150.00	Settled
2024-05-21	Invoice Payment - INV12381	PAY20240521-05	1,820.00	Settled
2024-05-30	Service Fees	SVC20240530-04	80.00	Settled

## Account Summary

<b>Previous Balance:</b>	0.00
<b>Total Credits:</b>	4,220.00
<b>Total Debits:</b>	-150.00
<b>Service Fees:</b>	80.00
<b>Outstanding Balance:</b>	4,150.00

**Important Notes:**

- This statement serves as an official summary of settlements for the defined period.
- Discrepancies should be reported within 7 days from the issue date.
- Negative values represent credits or adjustments applied to your account.
- Retain this document for your financial records and audit purposes.
- Status "Settled" means payment has been received and allocated.