

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

Previous Balance:	0.00
Total Credits:	4,220.00
Total Debits:	-150.00
Service Fees:	80.00
Outstanding Balance:	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.