

Electronic Payment Statement

For Account Matching

Date Issued: 2024-06-07

Reference No.: EPS-2024-0019

Payer Information

Company Name: ABC Solutions Inc.

Address: 402 Innovation Avenue, Suite 10, Cityville, 12345

Contact: finance@abcsolutions.com

Payee Information

Company Name: XYZ Supplies Ltd.

Address: 78 Market Road, Block B, Industrietown, 67890

Contact: billing@xyzsupplies.com

Payment Details

Invoice No.	Invoice Date	Description	Amount (USD)	Payment Amount (USD)
INV-10123	2024-05-15	Office Supplies	1,250.00	1,250.00
INV-10142	2024-05-30	Printer Cartridges	450.00	450.00
INV-10155	2024-06-03	Stationery	300.00	300.00
Total Paid				2,000.00

Payment Method

Bank Transfer

Transaction Reference: TXN7895632EK

Authorized by (Payer):

Date:

Important Notes:

- This document is generated electronically and does not require a physical signature.
- Please use the Reference No. for all correspondence related to this payment.
- Ensure that invoice numbers and payment amounts match your own records for accurate account reconciliation.
- Contact the payer within 5 business days of this statement if you notice any discrepancies.
- This statement confirms electronic payment for the above listed transactions only.