

Remittance Advice

From:

ABC Corporation
123 Main St.
Cityville, State, 10011
Phone: (123) 456-7890
Email: accounts@abccorp.com

To:

XYZ Supplies Ltd.
789 Supply Rd.
Townsville, State, 20120
Phone: (987) 654-3210
Email: billing@xyzsupplies.com
Remittance No.: RA-2024-0156
Date: 2024-06-15
Payment Method: Electronic Funds Transfer

Payment Details

Invoice No.	Invoice Date	Description	Amount	Deductions	Net Paid
INV-5534	2024-05-28	Office Supplies	1,200.00	0.00	1,200.00
INV-5562	2024-06-02	Printer Cartridges	325.00	25.00	300.00
INV-5570	2024-06-07	Paper Reams	180.00	0.00	180.00
Total Net Paid:					1,680.00

Bank Payment Reference

Bank Name:

City Bank Ltd.

Account No.:

1122334455

Payment Reference:

EFT-20240615-0987

Important Notes:

- This remittance advice is proof of payment for the invoices listed.
- Please verify the amounts against your records and contact us regarding any discrepancies.
- Keep this document for your accounting and reconciliation purposes.
- No further payment is due for the invoices settled in this remittance.
- For queries, contact our accounts team at the provided email address.