

# Itemized Ledger Invoice

Invoice #: **INV-2024-105** Date: **2024-06-30**

Company: **Acme Solutions Ltd.** Due Date: **2024-07-15**

Billed To: **Jane Doe** Account #: **100321**

## Ledger Details

Date	Description	Reference	Debit (USD)	Credit (USD)	Balance (USD)
2024-06-01	Opening Balance	-			1,200.00
2024-06-03	Product Purchase: Office Desk	#PO-8801	350.00		850.00
2024-06-07	Service Fee: Maintenance	#SF-2024-18	100.00		750.00
2024-06-15	Payment Received	#PAY-0432		500.00	1,250.00
2024-06-20	Late Fee	#LF-2024-09	20.00		1,230.00
2024-06-28	Adjustment: Credit Note	#CN-112		50.00	1,280.00
<b>Total</b>			<b>470.00</b>	<b>550.00</b>	<b>1,280.00</b>

**Balance Due: USD 1,280.00**

## Important Notes:

- Each transaction is recorded chronologically for clear tracking of account activity.
- Credits include payments and adjustments, while debits represent purchases or charges.
- Retain this invoice for your accounting records and reconciliation.
- Contact our support team for any discrepancies found within 7 days.
- Ledger balance reflects cumulative account activity as of the invoice date.