

Detailed Payment Receipt

Ledger Account Record

Receipt No: 004236
Date: 2024-06-21
Account Name: John Doe
Account No: AC0983121
Payment Method: Bank Transfer
Reference: TRX58402JK

Date	Particulars	Voucher No.	Debit (₹)	Credit (₹)	Balance (₹)
2024-06-01	Opening Balance	-			5,000.00 Dr
2024-06-07	Invoice Payment	INV1032		3,000.00	2,000.00 Dr
2024-06-12	Cash Received	CR053		500.00	1,500.00 Dr
2024-06-19	Product Purchase	PP420	2,500.00		4,000.00 Dr
2024-06-21	Final Payment	FP0194		4,000.00	-
Total			2,500.00	7,500.00	

Received By: Sarah Menon
Remarks: Payment cleared, account settled

Customer's Signature
Authorized Signatory

Important Notes:

- This receipt serves as a formal record of all transactions within the specified period.
- Ensure all voucher numbers and references are accurate for future audit.
- Please contact accounts department for clarification on any transaction discrepancy.
- This document should be securely retained for accounting and compliance purposes.