

Customer-wise Sales Ledger

ABC Traders Pvt. Ltd.
123 Business Street, City, Country
Contact: info@abctraders.com | +123 456 7890

Customer Name:

XYZ Enterprises

Customer ID:

CUST-0245

Ledger Period:

01-Jan-2024 to 31-Mar-2024

Date	Invoice No.	Particulars	Sale Amount	Payment Received	Balance
02-Jan-2024	INV-1007	Sales of 25 Units (Product A)	10,000	-	10,000
10-Jan-2024	-	Payment Received (Bank Transfer)	-	6,000	4,000
22-Jan-2024	INV-1012	Sales of 10 Units (Product B)	5,000	-	9,000
30-Jan-2024	-	Payment Received (Cheque #015)	-	5,000	4,000
15-Feb-2024	INV-1026	Sales of 30 Units (Product A)	12,000	-	16,000
28-Feb-2024	-	Payment Received (Online)	-	10,000	6,000
12-Mar-2024	INV-1039	Sales of 5 Units (Product C)	2,000	-	8,000
25-Mar-2024	-	Payment Received (UPI)	-	4,000	4,000
Total			29,000	25,000	4,000

Important Notes

- This ledger summarizes all sales and receipts customer-wise for the selected period.
- Verify all entries before final settlement between customer and company.
- Balances indicate customer's outstanding dues as of the end date.
- Retain supporting invoices and payment proofs for auditing purposes.
- Discrepancies, if any, should be reported within 7 days of receipt of this statement.