

Acme Corporation

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Sales Ledger Statement

Statement No.: SL-2024-0187
Date Issued: 2024-06-12
Period: 2024-05-01 to 2024-05-31

Customer: John Doe Trading Co.
Address: 456 Commerce Ave, City, Country

Date	Invoice No.	Description	Debit (Sales)	Credit (Payment)	Balance
2024-05-03	INV-1221	Product Sales - May Batch	3,500.00		3,500.00
2024-05-10	PAY-088	Payment Received		2,000.00	1,500.00
2024-05-15	INV-1240	Product Sales - Mid May	2,200.00		3,700.00
2024-05-20	PAY-097	Payment Received		1,300.00	2,400.00
2024-05-30	INV-1270	Product Sales - End May	950.00		3,350.00
Closing Balance					3,350.00

Important Notes:

- This statement is for reconciliation of all sales and payments during the specified period.
- Please report any discrepancies within 7 days of receiving this statement.
- All amounts are shown in USD.
- Balances shown reflect transactions up to the statement end date only.