

Receivables Ledger Statement

Statement Date: 30 June 2024

Company Name: Acme Corporation

Address: 123 Ledger Avenue, City, Country

Email: accounts@acmecorp.com

Phone: +1 123 456 7890

Customer Name: Jane Doe Trading Co.

Customer ID: CUST-00215

Address: 78 Maple Street, City, Country

Email: contact@janedoetrading.com

Period: 1 June 2024 – 30 June 2024

Date	Reference	Description	Invoice Amount	Payment	Balance
01/06/2024	INV-1234	Goods Supplied	1,500.00		1,500.00
10/06/2024	RCPT-9876	Payment Received		1,000.00	500.00
15/06/2024	INV-1247	Services Rendered	800.00		1,300.00
22/06/2024	RCPT-9901	Payment Received		300.00	1,000.00
27/06/2024	INV-1252	Consultation	1,200.00		2,200.00
Total			3,500.00	1,300.00	2,200.00

Important Notes:

- This statement reflects all receivable activity for the specified period.
- Please verify all transactions and report discrepancies within 7 days.
- Outstanding balances are due as per agreed payment terms.
- This is a system-generated document and does not require a signature.