

# Customer Ledger Statement

## STATEMENT OF ACCOUNT

Date: June 5, 2024

**Customer Name**

John Doe Enterprises

**Customer ID**

C-00567

**Statement Period**

01-May-2024 – 31-May-2024

**Address**

123 Business Ave,  
Suite 100, Cityville

**Contact**

info@johndoeinc.com

+1 234 456 7890

DATE	DESCRIPTION	VOUCHER/REF NO.	DEBIT (DR)	CREDIT (CR)	BALANCE
01-May-2024	Opening Balance	-			5,000.00
06-May-2024	Invoice INV-1857	INV-1857	2,300.00		7,300.00
10-May-2024	Payment received	RCPT-0568		2,500.00	4,800.00
22-May-2024	Invoice INV-1890	INV-1890	880.00		5,680.00
27-May-2024	Payment received	RCPT-0592		2,100.00	3,580.00
	<b>Closing Balance</b>		<b>3,180.00</b>	<b>4,600.00</b>	<b>3,580.00</b>

**Important Notes:**

- This ledger statement is for customer reference and reconciliation purposes only.
- Please verify all entries and report discrepancies within 7 days of receipt.
- Balances are recorded as per the transaction dates stated above.
- Payments made after the statement period will reflect in the next statement.
- Contact the accounts department for any clarification on the transactions.