

Customer Receivables Balance Sheet

As of [Date]

Company Name: [Your Company Name]

Customer Name / ID	Invoice Number	Invoice Date	Due Date	Invoice Amount	Payments Received	Outstanding Balance
Alpha Traders	INV-00123	2024-05-01	2024-06-01	5,000.00	2,000.00	3,000.00
Beta Industries	INV-00125	2024-05-12	2024-06-12	7,250.00	0.00	7,250.00
Gamma Solutions	INV-00133	2024-05-20	2024-06-20	2,500.00	1,000.00	1,500.00
Total Outstanding						11,750.00

Important Notes:

- This report reflects customer balances as of the specified date.
- Review outstanding balances regularly to ensure timely collections.
- Discrepancies should be investigated and resolved promptly.
- This sheet assists in monitoring overall accounts receivable health.
- Ensure customer details and invoice data are kept up-to-date.