

# Detailed Customer Account Balance Statement

## Customer Information

Customer Name	John Doe
Account Number	ACCT-100245
Address	123 Main Street, Cityville, Country
Statement Date	2024-06-11

## Account Balance Summary

Opening Balance	\$10,000.00
Total Credits	\$3,500.00
Total Debits	\$1,200.00
Closing Balance	\$12,300.00

## Transaction Details

Date	Description	Reference	Debit	Credit	Balance
2024-05-20	Invoice Payment Received	INV-20245		\$2,000.00	\$12,000.00
2024-05-24	Purchase Order	PO-7861	\$600.00		\$11,400.00
2024-05-29	Invoice Payment Received	INV-20262		\$1,500.00	\$12,900.00
2024-06-01	Service Charge	SRV-301	\$300.00		\$12,600.00
2024-06-09	Product Return	RTN-558	\$300.00		\$12,300.00

## Aging Analysis

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
\$8,000.00	\$2,500.00	\$1,200.00	\$400.00	\$200.00

## Important Notes

- This statement is provided for your reference and record-keeping purposes.
- Please verify all transactions and notify us of any discrepancies within 7 days.
- Balances are subject to adjustment based on transaction validation.
- For clarification, contact our customer support with your account number.