

Customer Account Statement Ledger

Customer Name
Alexandra Morgan

Account Number
CUST-237645

Statement Period
01 May 2024 – 31 May 2024

Issued On
03 Jun 2024

Account Transactions

Date	Description	Reference	Debit	Credit	Balance
01 May 2024	Opening Balance	-			2,000.00
05 May 2024	Invoice #1004	INV1004	1,200.00		3,200.00
12 May 2024	Payment Received	PAY321		800.00	2,400.00
19 May 2024	Invoice #1007	INV1007	950.00		3,350.00
25 May 2024	Payment Received	PAY332		1,000.00	2,350.00
28 May 2024	Credit Note	CN219		150.00	2,200.00
Closing Balance			2,150.00	1,950.00	2,200.00

- This statement reflects all account activity during the specified period.
- Please verify all transactions. Report discrepancies within 7 days of issue.
- Payments received after the period's end are not included.
- This document serves as an official record for reconciliation purposes.
- Contact our accounts department for any queries or clarifications.