

Invoice-wise Sales Ledger

Customer Statement

Customer Name: John Doe Enterprises

Customer Code: CUST-1024

Address: 156 Example Road, Cityname

Period: 01-Apr-2024 to 30-Jun-2024

Date	Invoice No.	Description	Invoice Amount	Amount Received	Balance
03-Apr-2024	INV-000513	Office Supplies	2,500.00	1,000.00	1,500.00
17-Apr-2024	INV-000514	Stationery	950.00	950.00	0.00
09-May-2024	INV-000520	Printer Cartridge	1,200.00	0.00	1,200.00
22-May-2024	INV-000525	Packing Materials	700.00	300.00	400.00
15-Jun-2024	INV-000534	Consumables	1,050.00	900.00	150.00
Total			6,400.00	3,150.00	3,250.00

Important Notes:

- The above ledger displays sales and receipts invoice-wise for the customer within the specified period.
- Balances reflect the outstanding amounts for each invoice as of the ledger date.
- Ensure all receipts are matched against respective invoices for accurate reconciliation.
- Please report any discrepancies to the accounts department promptly.
- This document serves as a customer account statement and may be required for audit or compliance purposes.