

# 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.