

Supplier Account Statement

Statement Period: 01/05/2024 - 31/05/2024

Supplier Information

Supplier Name: ABC Supplies Ltd.
Contact: John Doe
Address: 123 Supplier Street, City, Country
Email: supplier@abc.com

Recipient Information

Company Name: XYZ Retailers Inc.
Address: 789 Company Ave, City, Country
Email: accounts@xyz.com

Statement No: SA-2024-0501

Date Issued: 01/06/2024

Currency: USD

Date	Reference No.	Description	Debit	Credit	Balance
01/05/2024	INV-1023	Invoice Issued	2,000.00		2,000.00
10/05/2024	PAY-0376	Payment Received		1,000.00	1,000.00
15/05/2024	INV-1056	Invoice Issued	800.00		1,800.00
24/05/2024	NC-0087	Credit Note		200.00	1,600.00
Closing Balance as of 31/05/2024			2,800.00	1,200.00	1,600.00

Important Notes:

- This statement reflects all transactions up to the closing date.
- Please verify all details and report any discrepancies within 7 days.
- Payments made after the statement date are not included.
- This document is for reference purposes and does not replace official invoices or receipts.

Thank you for your business!