

# 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!