

Remittance Advice

From

ABC Corporation
123 Market Street
Springfield, ST 56789
Phone: (123) 456-7890
Email: accounts@abccorp.com

To

XYZ Supplies Ltd.
789 Commerce Avenue
Centerville, ST 23456
Phone: (987) 654-3210
Email: billing@xyzsupplies.com

Remittance Details

Remittance No: RA-2024-00125
Date: 2024-06-15
Payment Method: Bank Transfer

Payment Summary

Invoice Number	Invoice Date	Due Date	Amount Paid
INV-2024-228	2024-06-01	2024-06-14	\$1,350.00
INV-2024-224	2024-05-18	2024-06-01	\$2,100.00
Total Paid: \$3,450.00			

Payment Reference

Bank: XYZ National Bank
Account Name: XYZ Supplies Ltd.
Account Number: 1234567890
Transaction Ref: BT20240615678

Important Notes:

- This remittance advice confirms details of the payment made to your account.
- Please verify that all invoice numbers and amounts correspond to your records.
- Contact our accounts department immediately if you identify any discrepancies.
- Retain this document for your reconciliation and audit purposes.