

EDI 811 Consolidated Service Invoice Statement

Invoice Number: INV-811-000763
Invoice Date: 2024-06-15
Statement Period: 2024-05-01 to 2024-05-31
Service Provider: UtilityCorp Inc.
Provider ID: UC-5678
Address: 200 Main Street, Springfield, IL 62701
Customer Name: Acme Industries
Customer ID: ACME-01234
Billing Address: 500 Industry Ln, Chicago, IL 60611

Service Invoice Summary

Service	Service Code	Usage Period	Units	Unit Price	Amount
Electricity Usage	ELEC	2024-05-01 â€“ 2024-05-31	24,000 kWh	\$0.10 / kWh	\$2,400.00
Water Consumption	WATER	2024-05-01 â€“ 2024-05-31	900 m ³	\$0.95 / m ³	\$855.00
Waste Disposal	WASTE	2024-05-01 â€“ 2024-05-31	8,000 lbs	\$0.09 / lb	\$720.00
Subtotal					\$3,975.00
Tax (7%)					\$278.25
Total Due					\$4,253.25

Remittance Information

Remit Payment To: UtilityCorp Inc.
Bank: Midwest National Bank
Account Number: 003145237
ACH Routing: 071000233
Payment Due Date: 2024-06-25

Important Notes

- The EDI 811 document is used to provide a consolidated statement of services such as utilities, telecommunications, and other recurring services.
- It allows for detailed itemization of charges and periods, facilitating automated bill reconciliation.
- This document supports remittance and payment processing through integration with financial and accounting systems.
- Discrepancies or questions should be raised before the payment due date.
- Ensure the correct referencing of Invoice and Customer IDs when making payment.