**Activity 3: Remittance advice (Extract)**

* + - 1. Mansons Ltd receives a remittance advice from its customer Als Ltd (account reference AL012).
      2. Payment terms are for invoices to be paid on the last day of the month following the month of invoicing. (So, an invoice dated 12 April is due to be paid on 31 May.)
      3. Below is an extract from Mansons Ltd’s customer account for Als Ltd.
      4. **The current date is 30 June.**
      5. **Als Ltd customer account**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Details** | **Amount**  **£** | **Date** | **Details** | **Amount**  **£** |
| 16 May | Sales invoice 1487 | 315 | 17 May | Sales credit note 876 | 15 |
| 29 May | Sales invoice 1512 | 200 | 24 May | Sales credit note 912 | 108 |
| 4 June | Sales invoice 1598 | 1,135 | 29 June | Sales credit note 934 | 68 |