**Activity 31: Statement of account**

A statement of account for Enterprise & Co is detailed below.

**STATEMENT OF ACCOUNT**

To: Enterprise & Co Customer account code: E1027

|  |  |  |  |
| --- | --- | --- | --- |
| **Transaction date** | **Transaction detail** | **Transaction amount** |  |
| 1 September | Opening balance | £7,475 |  |
| 3 September | Credit note 24 | £500 |
| 6 September | Invoice EN2174 | £4,800 |
| 7 September | Invoice EN2199 | £2,150 |  |
| 10 September | BACS receipt | £6,975 |  |
| 18 September | Invoice EN3472 | £790 |  |
| 25 September | Credit note 52 | £420 |  |

Payment terms are that invoices are paid at the end of the month following the month of invoice.