**Unit 1 Section 5 Question 70**

The following is a summary of transactions with Falco Ltd, a new credit customer.

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| --- |
| £3,290 re invoice 1238 of 11 March  £2,398 re invoice 1273 of 18 March  £652 re credit note 128 of 20 March  £3,847 re invoice 1292 of 23 March  BACS payment for £4,392 received 25 March |

**Complete the statement of account below.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Statement of account**  **TALTON LTD**   |  |  | | --- | --- | | **To:** | Falco Ltd | | **Date:** | 31 March |  |  |  |  |  | | --- | --- | --- | --- | | **Date** | **Details** | **Transaction  amount**  **£** | **Outstanding amount**  **£** | | 11 March | Invoice 1238 | 3,290.00 | 3,290 | | 18 March | Invoice 1273 | 2,398.00 | 5,688 | | 20 March | Credit Note 128 | 652.00 | 5,036 | | 23 March | Invoice 1292 | 3,847.00 | 8,883 | | 25 March | BACS payment | 4,392.00 | 4,491 | |