



Company Address

Statment of Account

Statement of Account

Date : 13.08.12

Time : 16:42

BP Code: 10021

From : To 13.08.12

BP Name

Sales Person 1000 -No Sales Employee-

Address

Telephone

Fax :

Mobile:

Contact Person:

Periodic Opening Balance							GBP 0,00		
Post. Date	Type	Details	Branch	SM.No	Debit	Credit	Balance		
05.07.12	IN	201206019	A/R Invoices - 10021		GBP 117,15	GBP 0,00	GBP 117,15		
05.07.12	IN	201206020	A/R Invoices - 10021		GBP 117,15	GBP 0,00	GBP 234,30		
05.07.12	IN	201206021	A/R Invoices - 10021		GBP 117,15	GBP 0,00	GBP 351,45		
04.07.12	SO	20115025	Sales Orders - 10021	10021	GBP 117,15	GBP 0,00	GBP 609,18		
06.07.12	SO	201206026	Sales Orders - 10021	10021	GBP 131,21	GBP 0,00	GBP 740,39		
09.07.12	SO	201206031	Sales Orders - 10021	10021	GBP 14,06	GBP 0,00	GBP 754,45		
Transaction s Totals :					GBP 613,87	GBP 0,00			

Indicative Amount in : GBP 754,45

Periodic Closing Balance : GBP 754,45

AGEING ANALYSIS

Customer Code 10021

Sales Person

-No Sales Employee-

TOTAL	0-30	31-60	61-90	91-120	121-150	150+
754,45	140,58	613,87	0,00	0,00	0,00	0.000000

As early settlement is requested

Note : If there is any difference kindly notify us within 15 days, otherwise we will consider the above amount as correct

Net Amount to be Collected

754,45



Company Address

Statment of Account

Statement of Account

Date : 13.08.12

Time : 16:42

BP Code: 10023

From : To 13.08.12

BP Name 10023 testing

Sales Person 1000 -No Sales Employee-

Address

Telephone

Fax :

Mobile:

Contact Person:

Periodic Opening Balance							GBP 0,00	
Post. Date	Type	Details	Branch	SM.No	Debit	Credit	Balance	
04.08.12	SO 201206050	Sales Orders - 10023	10023	-1	GBP 14,06	GBP 0,00	GBP 14,06	
Transaction s Totals :					GBP 14,06	GBP 0,00		

Indicative Amount in : GBP 14,06

Periodic Closing Balance : GBP 14,06

AGEING ANALYSIS

Customer Code 10023

10023 testing

Sales Person

-No Sales Employee-

TOTAL	0-30	31-60	61-90	91-120	121-150	150+
14,06	14,06	0,00	0,00	0,00	0,00	0.000000

As early settlement is requested

Note : If there is any difference kindly notfy us within 15 days, otherwise we will consider the above amount as correct

Net Amount to be Collected

14,06



Company Address

Statment of Account
