



Company Address

Statement 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 | -1 | GBP 117,15 | GBP 0,00 | GBP 609,18 | | |
| 06.07.12 | SO | 201206026 Sales Orders - 10021 | 10021 | -1 | GBP 131,21 | GBP 0,00 | GBP 740,39 | | |
| 09.07.12 | SO | 201206031 Sales Orders - 10021 | 10021 | -1 | GBP 14,06 | GBP 0,00 | GBP 754,45 | | |
| Transactions 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

Statement 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 | | |
| Transactions Totals : | | | | | | | | | |

Indicative Amount in : GBP 14,06 Periodic Closing Balance : GBP 14,06

| AGEING ANALYSIS | | Customer Code 10023 | | 10023 testing -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 | 0,00 | 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

14,06



Company Address

Statement of Account