

SUPPLIER	

CLIENT	
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VAT. REG. NO.

STATEMENT

ACCOUNT NUMBER	DATE	PAGE

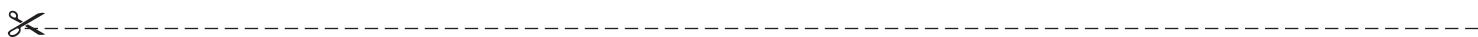
CODE DESCRIPTIONS	
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|----------------------|-----------------------|
| 1. INVOICE | 6. CREDIT NOTE |
| 2. PAYMENT | 7. INTEREST |
| 3. R/D CHEQUES | 8. DISCOUNT ALLOWED |
| 4. DEBIT ADJUSTMENT | 9. BAD DEBT |
| 5. CREDIT ADJUSTMENT | 10. CHEQUE REFUND |
| | 11. INTERNAL REVERSAL |

DATE	PURCHASE ORDER / INTERNAL REF. NUMBER	REFERENCE NUMBER	CODE	DEBITS	CREDITS	BALANCE

ACCOUNT TERMS	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	121 DAYS + OVER

INTEREST WILL BE CHARGED AT THE RATE OF 2% ABOVE PRIME ON OVERDUE ACCOUNTS



REMITTANCE ADVICE

REMIT TO:	

ACCOUNT NO.	DATE	BALANCE

ACCOUNT NAME

AMOUNT REMITTED	R
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