|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Statement Report Date: December 28, 2012  Start Date :  End Date : | | | | | Logo placeholder | | | |
| [Your Company Name]  [Street Address]  [City, ST ZIP Code]  [Phone]  Fax [000-000-0000]  [E-mail address] | | Bill To | | [Name]  [Company Name]  [Street Address]  [City, ST ZIP Code]  [Phone]  Customer ID [ABC12345] | | | | |
| Comments | | | |  | | | | |
|  | | | | | | | | |
| Date | Description | | | | | AMount | | Balance |
| Date 1 | Balance B/F | | | | | -20,000 | | -20,000 |
| Date 2 | School Fees – Year 2012 Term 1 | | | | | -10,000 | | -30,000 |
| Date 3 | Fees Payment – Cash | | | | | 18,000 | | -12,000 |
| Date 4 | Fees Payment – Mpesa | | | | | 15,000 | | 3,000 |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
|  |  | | | | |  | |  |
| Current | 1-30 Days Past Due | | 31-60 Days Past Due | | 61-90 Days Past Due | Over 90 Days Past Due | | Amount Due |
| 3000 |  | |  | |  |  | | 3000 |
|  | | | | | Remittance | | | |
| Amount Due | | 3,000 | |
| Total Debit | | -30,000 | |
| Total Credit | | 33,000 | |
|  | | | | | | | | |