

Customer Account Statement

Period: January 2026

Customer: Sample Customer

Date	Description	Debit	Credit	Balance
Opening Balance				0.00
01-01-2026	Sale Invoice ALT0001	500.00		500.00 Dr
05-01-2026	Sale Invoice ALT0002	300.00		800.00 Dr
10-01-2026	Customer Payment		600.00	200.00 Dr
15-01-2026	Sales Return ALT0001		250.00	50.00 Cr
20-01-2026	Customer Payment		150.00	200.00 Cr