

Mock Furniture Co.

123 Elm St
Suite 200
San Francisco, California 94103
US
555-123-4567
jane.doe@mockfurniture.com

Billing Statement # BS-456789

Statement Date 01/01/2024

Bill To

John Smith
ACME Corp
456 Oak St
Los Angeles, California 90001
US
555-987-6543
john.smith@acmecorp.com

Remittance Instructions (ACH)

Routing Number	123456789	Account Number	987654321
Bank Name	First National Bank	Beneficiary Name	Mock Furniture Co.
Bank Address	789 Financial Ave Floor 10 San Francisco, California 94104 US	Beneficiary Address	123 Elm St Suite 200 San Francisco, California 94103 US

Invoices

#	Invoice No.	PO No.	Due Date	Amount	Payments/Credits	Inv. Balance	Balance
1	2024-001	PO-001	02/01/2024	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
2	2024-002	PO-002	02/15/2024	\$1,700.00	\$500.00	\$1,200.00	\$2,700.00
3	2024-003	PO-003	02/15/2023	\$700.00	\$0.00	\$700.00	\$3,400.00
4	2024-004	PO-004	11/15/2023	\$100.00	\$50.00	\$50.00	\$3,450.00

Balances are denoted in USD currency.

Amount Due \$3,450.00

Aging

Current	1-30 Days	Past Due		
		31-60 Days	61-90 Days	Over 90 Days
\$2,700.00	\$0.00	\$50.00	\$0.00	\$700.00

Notes

Please include invoice number in all payment references.

Phone: 555-123-4567
Email: accounts@mockfurniture.com

For questions about this statement, please contact our accounts department.
Payment terms: Net 30
Make checks payable to Mock Furniture Co.

