

**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**

Past Due				
Current	1-30 Days	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.