

FreshMart Supermarkets
 789 Market St, Seattle, Chicago
 freshmart@gmail.com
 555-123-4567

Statement Of Accounts

01-Jan-2023 To 11-Nov-2024

Prepared Date	11-Nov-2024
Invoiced Amount	AED 12,000.00
Amount Paid	AED 12,000.00
Balance Due	AED 0.00

	Date	Transaction	Reference	Details	Amounts	Payments	Balance
1	10-Feb-2023	Receipt	33/24	Cheque 67877		500.00	-500.00
2	05-Jun-2023	Invoice	87/24		5,000.00		4,500.00
3	15-Jun-2023	Receipt	24/24	Bank Transfer 78906		5,000.00	-500.00
4	20-Sep-2023	Credit Note	19/24		(1,000.00)		-1,500.00
5	10-Oct-2023	Invoice	88/24		5,000.00		3,500.00
6	25-Oct-2023	Receipt	25/24			1,500.00	2,000.00
7	25-Oct-2023	Credit Note	20/24		(3,500.00)		-1,500.00
8	05-Dec-2023	Invoice	89/24	Jobsite Location: 123 Childcare St, Denver, CO	5,000.00		3,500.00
9	10-Feb-2024	Invoice	90/24		5,000.00		8,500.00
10	15-Feb-2024	Credit Note	23/24		(6,000.00)		2,500.00
11	20-Feb-2024	Credit Note	21/24		(2,500.00)		0.00
12	10-Apr-2024	Invoice	91/24		5,000.00		5,000.00
13	25-Apr-2024	Receipt	26/24			5,000.00	0.00

Balance Due **0.00**