

STATEMENT OF ACCOUNT

Period: 01 Jan 2026 - 31 Dec 2026

CUSTOMER DETAILS			STATEMENT SUMMARY		
Name: Denis Wachira			Opening Balance: Ksh 0.00		
Code: CUST-202608-349			Total Invoiced: Ksh 14,600.00		
TIN: P012345678P			Total Paid: Ksh 0.00		
Phone: 0703107840			Balance Due: Ksh 14,600.00		
Email: ndongamainas@gmail.com			Credit Limit: Ksh 500,000.00		
Address: Kanisa Road			Statement Date: 31 Dec 2026		

Date	Reference	Description	Debit (Ksh)	Credit (Ksh)	Balance (Ksh)
01 Jan 2026	-	Opening Balance			0.00
12 Aug 2026	INV-202608-6886	Invoice: INV-202608-6886 (Due: 11 Sep 2026)	600.00	-	600.00
12 Aug 2026	INV-202608-8078	Invoice: INV-202608-8078 (Due: 11 Sep 2026)	7,000.00	-	7,600.00
12 Aug 2026	INV-202608-5561	Invoice: INV-202608-5561 (Due: 11 Sep 2026)	7,000.00	-	14,600.00
12 Aug 2026	PMT-202608-5513	Payment - Mpesa [TH67HA650SH]	-	6,000.00	8,600.00
12 Aug 2026	PMT-202608-9549	Payment - Mpesa	-	600.00	8,000.00
Period Totals:			14,600.00	6,600.00	8,000.00

AGING SUMMARY (as of 31 Dec 2026)

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Ksh 0.00	Ksh 14,600.00	Ksh 0.00	Ksh 0.00	Ksh 0.00

This is a computer-generated statement of account.
For inquiries, contact 0712345678 | info@yourcompany.com