

STATEMENT OF ACCOUNT

Period: 01 Sep 2026 - 30 Sep 2026

| CUSTOMER DETAILS              |  |  | STATEMENT SUMMARY              |  |  |
|-------------------------------|--|--|--------------------------------|--|--|
| Name: Denis Wachira           |  |  | Opening Balance: Ksh 14,600.00 |  |  |
| 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: 30 Sep 2026    |  |  |

| Date           | Reference | Description     | Debit (Ksh) | Credit (Ksh) | Balance (Ksh) |
|----------------|-----------|-----------------|-------------|--------------|---------------|
| 01 Sep 2026    | -         | Opening Balance |             |              | 14,600.00     |
| Period Totals: |           |                 | 0.00        | 0.00         | 14,600.00     |

AGING SUMMARY (as of 30 Sep 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