# STATEMENT

| CLOSING DATE |
|---|
| |
| PAGE NO. |
| |

| | DATE | TRAN TYPE | DISCOUNT DATE | DUE DATE | REFERENCE | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | TOTAL BALANCE | |

| CLOSING DATE |
|---|
| |
| PAGE NO. |
| |

| INVOICE NO. | AMOUNT | √ |
|---|---|---|
| | | |
| TOTAL BALANCE | | |

| CURRENT | PAST DUE 1-30 | PAST DUE 31-60 | PAST DUE 60 |
|---|---|---|---|
| | | | |
| | | | |

ℭ 624-25

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