

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 14,600.00 | Ksh 0.00  | Ksh 0.00   | Ksh 0.00   | Ksh 0.00     |

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