

STATEMENT OF ACCOUNT

Period: 01 Jan 2026 - 31 Dec 2026

CUSTOMER DETAILS			STATEMENT SUMMARY		
Name: CHAKA HARDWARE LTD			Opening Balance: Ksh 0.00		
Code: CUST-202608-910			Total Invoiced: Ksh 36,000.00		
TIN: P045124785H			Total Paid: Ksh 36,000.00		
Phone: 0712450866			Balance Due: Ksh 0.00		
Email: test@gmail.com			Credit Limit: Ksh 0.00		
Address: CHAKA			Statement Date: 31 Dec 2026		

Date	Reference	Description	Debit (Ksh)	Credit (Ksh)	Balance (Ksh)
01 Jan 2026	-	Opening Balance			0.00
06 Aug 2026	INV-202608-5785	Invoice: INV-202608-5785 (Due: 05 Sep 2026)	6,000.00	-	6,000.00
06 Aug 2026	INV-202608-8363	Invoice: INV-202608-8363 (Due: 05 Sep 2026)	30,000.00	-	36,000.00
12 Aug 2026	PMT-202608-6047	Payment - Cash	-	6,000.00	30,000.00
Period Totals:			36,000.00	6,000.00	30,000.00

AGING SUMMARY (as of 31 Dec 2026)

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