

STATEMENT

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Doc Date	Billing Doc	Txn Type	Customer Reference	Due Date	Clearing Doc	Amount	Cumulative Total	For info only Settlement discount accumulated to subsidiary account	
Opening Balance @ 01.12.2025						7,846.42			
03.12.2025	7262385321	CREDIT	03.12.2025	03.12.2025	2503664398	419.55-	7,426.87		8.53
04.12.2025	2503664398	PAYMNT		04.12.2025	2503664398	7,426.87-	0.00		0.00
05.12.2025	9263227733	INVOIC	D110795745	14.12.2025	2503667771	10,184.38	10,184.38		207.00-
11.12.2025	2503667771	PAYMNT		11.12.2025	2503667771	10,184.38-	0.00		0.00
10.12.2025	9263231762	INVOIC	09.12.2025 special	19.12.2025	2503670069	1,655.76	1,655.76		33.65-
17.12.2025	2503670069	PAYMNT		17.12.2025	2503670069	1,655.76-	0.00		0.00
12.12.2025	9263234280	INVOIC	D110799395	21.12.2025	2503670607	9,948.15	9,948.15		202.20-
18.12.2025	2503670607	PAYMNT		18.12.2025	2503670607	9,948.15-	0.00		0.00
19.12.2025	9263239579	INVOIC	D110803004	28.12.2025	2503674867	25,767.89	25,767.89		523.74-
29.12.2025	2503674867	PAYMNT		29.12.2025	2503674867	25,767.89-	0.00		0.00
Contact Name: Credit exec area 7 Contact No.:						Currency EUR		Total Due 0.00	Total Sett Disc 1,117.54-
Items Outstanding		0-30 0.00	31-60 0.00	61-90 0.00	90-120 0.00	121+ days 0.00			