HASUSHI LIMITED

P.O.Box 34556-00100 | Tel: 0712345678 | Email: info@yourcompany.com | TIN: P052077586R

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 0.00	Ksh 0.00	Ksh 0.00	Ksh 14,600.00	Ksh 0.00

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