

STATEMENT OF ACCOUNT

Period: 01 Sep 2026 - 27 Sep 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: 27 Sep 2026		

Date	Reference	Description	Debit (Ksh)	Credit (Ksh)	Balance (Ksh)
01 Sep 2026	-	Opening Balance			0.00
Period Totals:			0.00	0.00	0.00

AGING SUMMARY (as of 27 Sep 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