

Aged Receivables Statement

STATEMENT
Dense operational

OPENING BALANCE

USD 1,250.00

TOTAL CREDITS

USD 695.75

CLOSING BALANCE

USD 632.00

Statement	AR-2026-05-MAV
Account	Mavuno Retail Group
Period	2026-05-01 to 2026-05-31
Reference	CUST-MAV-2048
Opening balance	USD 1,250.00
Total debits	USD 1,327.75
Closing balance	USD 632.00

TRANSACTION DETAIL

Date	Reference	Description	Debit	Credit	Balance
2026-04-18	INV-2026-8610	Prior month balance, 31-60 days	USD 540.00	USD 0.00	USD 540.00
2026-05-28	INV-2026-8842	Current month invoice	USD 787.75	USD 0.00	USD 1,327.75
2026-05-30	PAY-MAV-8842	Current month payment	USD 0.00	USD 695.75	USD 632.00

STATEMENT NOTE

Opening balance, period movement, and closing balance are separated for quick reconciliation. Replace the sample ledger with tenant-scoped account activity for production workflows.