

Vendor Statement

STATEMENT
Dense operational

OPENING BALANCE
USD 420.00

TOTAL CREDITS
USD 600.00

CLOSING BALANCE
USD 600.00

Statement	VND-STM-2026-05
Account	Harare Template Studio
Period	2026-05-01 to 2026-05-31
Reference	VND-HTS-019
Opening balance	USD 420.00
Total debits	USD 420.00
Closing balance	USD 600.00

TRANSACTION DETAIL

Date	Reference	Description	Debit	Credit	Balance
2026-05-05	SUP-INV-7712	Template design review services	USD 0.00	USD 320.00	USD 740.00
2026-05-16	PAY-HTS-4401	Supplier payment	USD 420.00	USD 0.00	USD 320.00
2026-05-26	SUP-INV-7791	Finance pack layout polish	USD 0.00	USD 280.00	USD 600.00

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.