

DETAILED STATEMENT OF RECEIVABLES AND PAYABLES FINANCIAL ACCOUNTS RECEIVABLE

Statement of Accounts Receivable						
Customer Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Payment Received	Outstanding Amount
John's Hardware	INV-001	2022-01-05	2022-02-04	\$1,000	\$500	\$500
Smith's Furniture	INV-002	2022-01-10	2022-02-09	\$2,500	\$1,500	\$1,000
ABC Electronics	INV-003	2022-02-01	2022-03-03	\$3,200	-	\$3,200
XYZ Appliances	INV-004	2022-02-15	2022-03-17	\$1,800	-	\$1,800
Total				\$8,500	\$2,000	\$6,500
Statement of Accounts Payable						
Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Payment Made	Outstanding Amount
ABC Suppliers	INV-001	2022-01-07	2022-02-06	\$2,000	\$1,200	\$800
XYZ Distributors	INV-002	2022-01-11	2022-02-10	\$2,500	\$2,000	\$1,500
Smith's Bakery	INV-003	2022-02-03	2022-03-05	\$1,800	-	\$1,800
John's Supplies	INV-004	2022-02-18	2022-03-20	\$1,200	-	\$1,200
Total				\$8,500	\$3,200	\$5,300

Receivables And Payables Manual Template

LL Leslie

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