Ormond Packaging Ltd

SAMPLE DOCUMENT — FICTIONAL BUSINESSES, FICTIONAL DATA

STATEMENT OF ACCOUNT

Customer: Harlow & Sons Ltd · Account HAR-0042

Statement date 2026-09-30

Brought forward
£2,210.00

Balance due
£5,216.90

ACCOUNT ACTIVITY

DATE	REFERENCE	TYPE	DESCRIPTION	AMOUNT (£)	BALANCE (£)
2026-09-03	INV-40218	invoice	Packaging materials — order 7712	1,840.00	4,050.00
2026-09-10	INV-40266	invoice	Printed cartons, 2,000 units	2,365.50	6,415.50
2026-09-15	PAY-0915	payment	Payment received — thank you	−3,120.00	3,295.50
2026-09-18	CN-1192	credit_note	Credit — damaged cartons returned	−186.40	3,109.10
2026-09-24	INV-40311	invoice	Stretch wrap and tape	612.80	3,721.90
2026-09-29	INV-40347	invoice	Packaging materials — order 7790	1,495.00	5,216.90

This is a sample supplier statement generated by FlowParse for demonstration. Both companies are invented.

SAMPLE