

Mock Furniture Co.

123 Elm St
Suite 200
San Francisco, California 94103
US
555-123-4567
jane.doe@mockfurniture.com

Remittance Advice # RA-789012

Payment Date 01/15/2024
Payment Reference No. REF-123456
Payment Type Wire Transfer

Paid To

John Smith
ACME Corp
456 Oak St
Los Angeles, California 90001
US
555-987-6543
john.smith@acmecorp.com

Transaction Detail

#	Invoice Date	Reference No.	Description	Original Amount	Amount Due	Discount	Payment
1	01/01/2024	2024-001	PO-001	\$15,000.00	\$14,000.00	\$0.00	\$14,000.00
2	01/15/2024	2024-002	PO-002	\$17,000.00	\$17,000.00	\$1,000.00	\$16,000.00
3	12/01/2023	2024-003	PO-003	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
4	11/15/2023	2024-004	PO-004	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Payments are denoted in USD currency.						Total	\$37,500.00

Notes

Please include invoice number in all payment references.

Phone: 555-123-4567
Email: accounts@mockfurniture.com

For questions about this statement, please contact our accounts department.
Payment terms: Net 30
Make checks payable to Mock Furniture Co.

