

Remittance Advice Template

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REMITTANCE ADVICE

ABC Furniture
887 Minor Grove
Marionville MO 64323

Payment Date

10-Sep-21

Demo Company(SUB)

22 Main Street

Central City

Bank Date

10-Sep-21

Marionville MO 64323

USA

Total USD paid in this batch \$ 1,600.00

Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing
10-Sep-21	150*	\$ 1,150.00	\$ 300.00	\$ 800.00
10-Sep-21	151	\$ 1,240.00	\$ 1,240.00	-
Total USD		\$ 1,400.00	\$ 1,400.00	\$ 800.00

Additional Invoice Activity

Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing
10-Sep-21	150	\$ 1,150.00		
10-Sep-21	151			\$ 300.00

Additional Invoice Activity

10-Sep-21	Payment	\$ -		\$ 300.00
10-Sep-21	Credit Note			\$ 300.00
Total Paid			\$ 1,150.00	
Invoice Amount Still Owing			\$ -	

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Rccg Remmitance Sheet

J Ma



Rccg Remmitance Sheet:

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