

Bloom & Stem Wholesale

1200 Market St
Austin TX 78701
accounts@bloomandstem.example
(512) 555-0142

STATEMENT

Statement date
Activity from
Balance due

Oct 1, 2026
Sep 1, 2026
\$1,252.50

STATEMENT FOR
Harbor Bistro

Dana Reyes
88 Lakeview Dr
Austin TX 78703
dana@harborbistro.example

Opening balance	New invoices	Payments	Balance due
\$540.00	\$1,232.50	-\$520.00	\$1,252.50

\$340.00 of this is past due.
Tap "Pay" next to any invoice below to pay it online.

Open invoices

Invoice	Date	Due	Amount	Paid	Owing	
000101	Jul 10, 2026	Jul 25, 2026 (68d late)	\$840.00	\$500.00	\$340.00	Pay
000118	Sep 28, 2026	Oct 28, 2026	\$912.50	\$0.00	\$912.50	Pay

Balance by age

Current	1-30 days	31-60 days	61-90 days	90+ days
\$912.50	\$0.00	\$0.00	\$340.00	\$0.00

Account activity

Date	Details	Amount	Balance
Sep 1, 2026	Opening balance		\$540.00
Sep 5, 2026	Private dinner centrepieces	\$320.00	\$860.00
Sep 12, 2026	Payment - thank you (invoice 000110)	-\$320.00	\$540.00
Sep 15, 2026	Payment - thank you (invoice 000101)	-\$200.00	\$340.00
Sep 28, 2026	September weekly arrangements	\$912.50	\$1,252.50
Oct 1, 2026	Balance due		\$1,252.50

Thank you for your business. Payment terms: net 30. Online payment links go to our secure Square checkout.