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|  | **COMPANY NAME** | | | | |  |  |  | **PAYMENT LEDGER** | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **123 West Boulevard, 21234 New Jersey • P: (555) 123 456 7890 • E: companyname@businessnetwork.com** | | | | | | | | Current date: | **7-Feb-24** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Invoice Date** | **Invoice** | **Payment Details** | **Total Invoice Amount** | **Due by Date** | **Payment 1** | **Date 1** | **Payment 2** | **Date 2** | **Payment Balance** |  |
|  | 4-Jan-24 | 100-585 | Equipment operation | $20,000.00 | 24-Jan-24 | $14,000.00 | 8-Jan-24 | $6,000.00 | 15-Jan-24 | $0.00 |  |
|  | 7-Jan-24 | G234-2024 | Materials for project X | $14,587.00 | 31-Jan-24 | $10,000.00 | 18-Jan-24 |  |  | $4,587.00 |  |
|  | 8-Jan-24 | B/202429 | Labor charges | $2,555.00 | 2-Apr-24 | $2,555.00 | 5-Feb-24 |  |  | $0.00 |  |
|  | 30-Jan-24 | Z-120-2024 | Subcontractor services | $6,885.00 | 28-Feb-24 | $4,000.00 | 5-Feb-24 |  |  | $2,885.00 |  |
|  | 5-Feb-24 | 200-878-24 | Food & drink | $125.00 | 6-Feb-24 |  |  |  |  | $125.00 |  |
|  | 12-Feb-24 | 111-8825 | Consultant fees | $1,800.00 | 15-Mar-24 | $800.00 | 5-Feb-24 |  |  | $1,000.00 |  |
|  | 16-Feb-24 | X13/2024 | Permit and inspection | $2,200.00 | 16-Mar-24 |  |  |  |  | $2,200.00 |  |
|  | 20-Feb-24 | MS 87 2024 | Additional work on project X | $4,125.00 | 20-Mar-24 |  |  |  |  | $4,125.00 |  |
|  | 28-Mar-24 | EXP 22-2024 | Miscellaneous expenses | $387.00 | 30-Mar-24 |  |  |  |  | $387.00 |  |
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|  | **NOTES** | |  |  |  | **TOTAL PAYMENT DUE** | |  | **TOTAL PAYMENT BALANCE** | |  |
|  | Lorem ipsum dolor sit amet, consectetuer adipiscing elit. Maecenas porttitor congue massa. Fusce posuere, magna sed pulvinar ultricies, purus lectus malesuada libero, sit amet commodo magna. | | | | | **$4,712.00** | |  | **$15,309.00** | |  |
|  |  |  |  |  |  |  |  |  | [**© TemplateLab.com**](https://templatelab.com/) | |  |