

OPENING BALANCE

\$24,872.40

Brought forward 1 September

CHARGES THIS PERIOD

+\$25,997.40

Seven invoices, one freight adjustment

PAYMENTS & CREDITS

-\$18,597.40

Two ACH receipts, one credit note

CLOSING BALANCE

\$32,272.40

Of which \$6,439.80 is past due

AGING AT 30 SEPTEMBER

Bars scale to the largest bucket · buckets sum to the closing balance

Current DUE 30 OCT		25,832.60	80.0%
1-30 days AUGUST INVOICES		3,240.00	10.0%
31-60 days JULY INVOICES		1,884.60	5.8%
61-90 days JUNE INVOICES		995.20	3.1%
Over 90 days INV-86022, 19 MAY		320.00	1.0%
TOTAL OUTSTANDING		\$32,272.40	

ACCOUNT STATUS

Credit limit	\$40,000.00
Balance outstanding	\$32,272.40
Available to draw	\$7,727.60
Past due	\$6,439.80
Oldest open item	19 MAY 2025
Open orders	PO-2025-0418

TRANSACTIONS · 1-30 SEPTEMBER 2025			Running balance in the right column		
DATE	REFERENCE	DETAIL	CHARGES	PAYMENTS	BALANCE
01 SEP	—	Opening balance brought forward			24,872.40
02 SEP	INV-88214	12 oz valved bags, part shipment — PO-2025-0418	9,888.00		34,760.40
04 SEP	PMT-4471	Payment received, ACH — applied to August invoices		12,110.40	22,650.00
08 SEP	INV-88301	Roll labels, four-colour, 40,000 — PO-2025-0418	2,580.00		25,230.00
11 SEP	CRN-0912	Credit note — 400 bags short-shipped on INV-88214		164.80	25,065.20
15 SEP	INV-88377	2 lb valved bags, 9,000 — PO-2025-0418	6,165.00		31,230.20
18 SEP	PMT-4498	Payment received, ACH — remittance 4498 attached		6,322.20	24,908.00
22 SEP	INV-88452	Tin-tie bags 250 g, 12,000, natural kraft	2,856.00		27,764.00
24 SEP	ADJ-0031	Freight adjustment — second truck, 2 September delivery	88.40		27,852.40
26 SEP	INV-88510	Tooling — 12 oz plate set, one-time charge	1,450.00		29,302.40
29 SEP	INV-88566	Shipper cartons 1,500 and pallets 60	2,970.00		32,272.40
30 SEP	—	Closing balance carried forward	25,997.40	18,597.40	32,272.40

BALANCE AT MONTH END

Six months to 30 September · August close is this statement's opening balance

19,410	22,181	20,985	23,641	24,872	32,272
APR	MAY	JUN	JUL	AUG	SEP

PAYMENT BEHAVIOUR

Average days to pay	38
Agreed terms	30
Invoices cleared, period	6
On time, twelve months	71%
Largest open item	\$9,723.20

HOW TO PAY

Quote the account number on every remittance

PAYEE	Container Co. LLC
BANK	Umpqua Bank · Portland, OR
ACH	Routing 123205054 · Acct 4471200318
REFERENCE	NWC-1042 · September statement

Settle the \$6,439.80 past due on receipt; current items are due 30 October 2025. Balances beyond 60 days carry 1.5% per month and hold new order releases against PO-2025-0418.

QUERIES

This statement summarises invoices already issued — it is not itself an invoice, and paying it twice is the most common error we see.

Disputes on any line must reach ar@containerco.com within ten days of this date, quoting the reference in column two.