

ACCOUNTS RECEIVABLE RECONCILIATION DOCUMENTS

Qiantu Trading Co., Ltd.													
Account Statement (June 2022-August 2022)													
Contractor's and customer's		principal						contract number					
contract number	contract date	Contract No.	customer name	month 1	month 2	month 3	total price	discount	contract number	contract date	the number of statements	discount	month
1													
2													
3													
4													
5													
6													
7													
8													
Total for this period		1	2 in previous		3		Total payable on the current period		4		5		
Reconciliation Details		reconciliation date		discount price		discount		is there an invoice		contract type		contract	
								Yes No		Special Order		General Order	
								Yes No		Special Order		General Order	
customer feedback		1. The facts details of this reconciliation are true. 2. This reconciliation is correct, and the actual total amount of reconciliation is right. Explanation: If it is not, please mark "1" or "2". If it is not true, please fill in the total reconciliation amount.											
for signature		customer signature											
stamp		stamp											
date		date											

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Lei Shi

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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