

Template Buyer Limited
John Doe
12 Templatestreet
Template XY2C 6EH

VAT ID: GB123456789

Your customer no: D34567
service@unite-financial.eu

All prices in GBP

Remittee: Mercateo UK Ltd.
Deutsche Bank AG London
Sort code: 23-10-48
Account Number: 19947601
SWIFT/BIC: DEUTGB2LXXX
IBAN: GB69DEUT40508119947601

Date: 01.01.2020

Reconciliation letter dated 01.01.2020

POS.	Date	Invoice Number	Supplier	Outstanding Amounts
1	03.11.2019	T-01-1234	Template Supplier A	115.82
2	08.11.2019	T-01-1235	Template Supplier A	16.52
3	23.11.2019	T-01-1236	Template Supplier A	53.20
4	12.12.2019	T-01-1237	Template Supplier A	106.30
5	18.12.2019	T-01-1238	Template Supplier A	2.22
Total				294.06
6	10.12.2019	90933099	Mercateo	55.82
7	10.11.2019	90933100	Mercateo	63.20
8	10.11.2019	90933101	Mercateo	105.22
9	10.12.2019	90933102	Mercateo	3.42
10	10.12.2019	90933103	Mercateo	20.00
Total				247.66
11	06.11.2019	12345	Template Supplier B	46.11
12	13.12.2019	12345	Template Supplier B	-50.00
Total				-3.89