

From

Birchwood Signs

Bill to

Marlow Bakery

Period Sep 1, 2026 – Sep 30, 2026

Date	Document	Due date	Days overdue	Charge (USD)	Payment (USD)	Balance (USD)
	Opening balance					500.00
Sep 5, 2026	Invoice INV-0044	Oct 5, 2026	0	600.00		1,100.00
Sep 12, 2026	Payment on INV-0044				200.00	900.00
Sep 25, 2026	Receipt RCT-0029 (on account)				50.00	850.00
Sep 28, 2026	Invoice INV-0046	Oct 28, 2026	0	120.00		970.00
	Closing balance			720.00	250.00	970.00
Opening balance						500.00
Charges						720.00
Payments						250.00
Closing balance						\$970.00

Aging as of Sep 30, 2026

Current	1–30 days	31–60 days	61–90 days	Over 90 days	Credit	Total
520.00	0.00	250.00	250.00	0.00	-50.00	970.00

Open invoices on Sep 30, 2026

Invoice	Due date	Total	Paid	Open	Days overdue	Aging
INV-0031	Jul 10, 2026	400.00	150.00	250.00	82	61–90 days
INV-0038	Aug 19, 2026	250.00	0.00	250.00	42	31–60 days
INV-0044	Oct 5, 2026	600.00	200.00	400.00	0	Current
INV-0046	Oct 28, 2026	120.00	0.00	120.00	0	Current