Vendor Statement of Account

Atlas Industrial Fasteners Ltd

Statement to customer: Delta Machine Works • 1–31 October 2026

Customer: Delta Machine Works
Account no DMW-1042
Statement dat 31-Oct-2026
Payment te Net 30

Opening balance brought forward	**6,240.00**
Payment terms (days)	30

Transactions

Date	Type	Reference	Description	Invoiced (debit)	Paid / credited	Balance	Due date
02-Oct-2026	Payment	RCPT-5510	Payment – thank you	-	6,240.00	-	
06-Oct-2026	Invoice	INV-88213	Hex bolts M12 – 4,000 pcs	3,180.00	-	3,180.00	05-Nov-2026
14-Oct-2026	Invoice	INV-88297	Stainless washers & nuts	1,425.50	-	4,605.50	13-Nov-2026
17-Oct-2026	Credit note	CN-0712	Returned: wrong thread pitch	-	210.00	4,395.50	
23-Oct-2026	Invoice	INV-88350	Anchor bolts – site order	2,960.75	-	7,356.25	22-Nov-2026
29-Oct-2026	Payment	RCPT-5598	Part payment	-	2,000.00	5,356.25	
						5,356.25	
						5,356.25	
						5,356.25	
Period totals				**7,566.25**	**8,450.00**		

BALANCE DUE **5,356.25**

Remittance

Please pay to Atlas Industrial Fasteners Ltd • Bank: First Commerce • Account 0045 1123 9087 • Quote account DMW-1042.

If you disagree with any item, please contact accounts@atlasfasteners.example within 10 days of the statement date.