PAYMENT HISTORY

Customer payment history — example with made-up names

CUSTOMER NAME
Larkspur Dental Group

CUSTOMER NO.
C-118

PREPARED BY

DATE PREPARED
Oct 31, 2026

PERIOD
Feb to Apr 2026

CURRENCY
USD

DATE	TYPE	INVOICE NO.	DESCRIPTION / METHOD / REFERENCE	AMOUNT	ACCOUNT BALANCE
Feb 1, 2026	Invoice	INV-2038	Logo and stationery	2,500.00	2,500.00
Feb 6, 2026	Payment	INV-2038	Logo and stationery · Bank transfer · Wire 5120	1,000.00	1,500.00
Mar 6, 2026	Payment	INV-2038	Logo and stationery · Bank transfer · Wire 5388	900.00	600.00
Apr 1, 2026	Invoice	INV-2050	Brand package	6,000.00	6,600.00
Apr 9, 2026	Payment	INV-2050	Brand package (deposit) · Card · Card ending 4242	1,800.00	4,800.00
Apr 20, 2026	Refund	INV-2050	Brand package · Card · Card ending 4242	100.00	4,900.00

Invoiced	USD $8,500.00
Net received	USD $3,600.00
Refunded	USD $100.00
Outstanding	USD $4,900.00

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