

INTEREST CHARGE

DEBIT NOTE / STATEMENT

Debit Note No: _____
Date: _____
Due Date: _____

BILL TO

ACCOUNT SUMMARY

Customer ID: _____
Payment Terms: _____

REF. INVOICE	ORIGINAL DUE DATE	OUTSTANDING PRINCIPAL	DAYS OVERDUE	INTEREST RATE (ANNUAL)	INTEREST CHARGED
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Total Interest Accrued: _

Administrative/Late Fee: _

Total Amount Due:

Payment Terms & Instructions

This debit note represents interest charges accrued on past due invoices in accordance with agreed terms of sale. Please remit payment immediately upon receipt of this statement.

Payment Methods:

Bank Name: _____

Account Number: _____

Routing / IBAN: _____