

MONTHLY CONTRA ACCOUNT SETTLEMENT STATEMENT

Party A (Our Company) Company: Address: Contact: Email:	Party B (Counterparty) Company: Address: Contact: Email:
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Statement Date:

Settlement Period:

Currency:

1. Accounts Receivable (Amounts Owed by Party B to Party A)

Invoice Date	Invoice Number	Description	Amount
Total Receivables (A)			

2. Accounts Payable (Amounts Owed by Party A to Party B)

Invoice Date	Invoice Number	Description	Amount
Total Payables (B)			

3. Settlement Summary

Total Receivables (Party A)	
Total Payables (Party B)	
Net Settlement Amount Due	
Net Owed To	

By signing below, both parties mutually agree that the above statement is accurate and that the final net balance represents the complete settlement of outstanding invoices listed for this period.

Authorized Signature (Party A)

Name:

Title:

Date:

Authorized Signature (Party B)

Name:

Title:

Date: