

Client Area

PUQ Customization module **WHMCS**

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Portal Home

My Invoices

My Quotes

Add Funds

Account Statement

Account Statement

Date range

2023-01-01 - 2023-12-31

Content

- ☒ Paid invoices
- ☒ Unpaid invoices
- ☒ Refunded invoices
- ☒ Transactions

View

Download PDF

Statement Period: 2023-01-01 - 2023-12-31

Available credit: \$95788.62	Contained	Quantity	Amount
Open Balance			\$96483.62
Paid invoices	yes	8	\$116.46
Unpaid invoices	yes	2	\$27.06
Refunded invoices	yes	0	\$0.00
Incoming transactions	yes	6	\$281.98
Outgoing transactions	yes	0	\$0.00
Adding credit	yes	7	\$243.70
Using credit	yes	72	\$-938.70
Closing Balance			\$95788.62

1

2

3

4

5

6

7

8

9

10

Rows per page: 10

Date	Type Status		Description	Total	Debit	Credit
2023-01-03 00:00:00	Credit removal	- 249	Credit Applied to Invoice #249			\$-1.23 Credit
2023-01-03 00:00:00	Credit removal	- 250	Credit Applied to Invoice #250			\$-1.23 Credit
2023-01-03 00:00:00	Credit addition	- 251	Credit Removed - Reason: Order status changed to Cancelled - Invoice #251	\$1.23		Credit
2023-01-03 00:00:00	Credit removal	- 251	Credit Applied to Invoice #251			\$-1.23 Credit
2023-01-03 00:00:00	Credit removal	- 252	Credit Applied to Invoice #252			\$-1.23 Credit
2023-01-03 00:00:00	Credit removal	- 253	Credit Applied to Invoice #253			\$-2.46 Credit
2023-01-03 00:00:00	Credit removal	- 254	Credit Applied to Invoice #254			\$-2.46 Credit
2023-01-03 00:00:00	Credit removal	- 255	Credit Applied to Invoice #255			\$-1.23 Credit

Generating Account Statement as a Client

1. Log in to your client area using your login credentials.
2. In the main navigation menu, locate the "Billing" section and click on it.
3. In the dropdown menu, find and select "Account Statement".
4. You will be redirected to the "Account Statement" page where you can configure the statement.
5. Enter the desired date range in the respective fields. You can choose the start and end dates to define the period for which you want to generate the account statement.
6. Check the relevant content options for the statement. Available options include "Paid invoices," "Unpaid invoices," "Refunded invoices," and "Transactions."
7. Once you have entered the date range and selected the content options, click the "View" button to see the statement in a tabular format, which will be displayed in the same window.
8. If you prefer to save the statement as a PDF file, click the "Download PDF" button. The PDF file will be downloaded to your device.
9. After you have finished using the account statement page, remember to log out of your client area, especially if you are on a shared computer or using a device accessible to others.

Please note that the account statement generation functionality is subject to your permissions and access rights in the WHMCS system. If you have any questions or issues, please reach out to your account administrator or customer support for assistance.



Statement

PUQ sp. z o.o.

NIP: 5252834345

VAT-UE: PL5252834345

Adres: ul. Szczęsna 26,

02-454 Warszawa

Numer konta: 31 1140 2004 0000 3602 8195 7074

Numer rachunku VAT: 55 1140 2004 0000 3603 0086 3785

VAT Number: PL5252834345

Account Statement

Start date: 2020-01-01

End date: 2023-12-31

TEST sp. z o. o.
Ruslan Polovyi
Filtrowa 61 m. 48
Warszwa, Mazowickie, 02-502
Poland

Open Balance:	\$0.00
Paid invoices (8):	\$116.46
Unpaid invoices (2):	\$27.06
Refunded invoices (0):	\$0.00
Incoming transactions (74):	\$191837.72
Outgoing transactions (0):	\$0.00
Adding credit (31):	\$101489.44
Using credit (171):	\$-5700.82
Closing Balance:	\$95788.62

Date	Type Status	Trans. ID Inv. ID	Description	Total	Debit	Credit	Pay. Method
2022-09-07 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$0.00		Credit
2022-09-07 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$1.00		Credit
2022-09-07 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$6.50		Credit
2022-09-07 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$70.00		Credit
2022-09-28 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$0.00		Credit
2022-09-07 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$0.00		Credit
2022-09-06 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$0.00		Credit
2022-09-08 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$6.28		Credit
2022-07-21 00:00:00	Credit addition	sdfsdf -	esdfsdf (Trans ID: sdfsdf)		\$1000.00		Credit
2022-07-21 14:57:54	Transaction in	sdfsdf -	esdfsdf		\$1000.00		Local
2022-06-27 00:00:00	Credit addition	- -	Upgrade/Downgrade Credit		\$0.89		Credit

Date	Type Status	Trans. ID Inv. ID	Description	Total	Debit	Credit	Pay. Method
2023-05-09 00:00:00	Credit removal	- 405	Credit Applied to Invoice #405			\$-4.92	Credit
2023-05-18 01:24:52	Invoice Paid	- 466	#466	\$12.30			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 466	Credit Applied to Invoice #466			\$-12.30	Credit
2023-05-18 20:52:51	Invoice Paid	- 467	#467	\$3.69			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 467	Credit Applied to Invoice #467			\$-3.69	Credit
2023-05-18 20:52:59	Invoice Paid	- 468	#468	\$1.23			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 468	Credit Applied to Invoice #468			\$-1.23	Credit
2023-05-18 20:53:05	Invoice Paid	- 470	#470	\$1.23			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 470	Credit Applied to Invoice #470			\$-1.23	Credit
2023-05-18 20:52:22	Invoice Paid	- 479	#479	\$50.58			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 479	Credit Applied to Invoice #479			\$-50.58	Credit
2023-05-18 20:57:06	Invoice Paid	- 481	#481	\$32.55			Bank Transfer
2023-05-18 00:00:00	Credit removal	- 481	Credit Applied to Invoice #481			\$-32.55	Credit
2023-05-22 15:10:00	Invoice Paid	- 482	#482	\$1.35			Bank Transfer
2023-05-22 15:10:00	Transaction tr in	13246579 482	Invoice Payment		\$1.35		Bank Transfer
2023-05-22 15:10:16	Invoice Paid	- 483	#483	\$13.53			Bank Transfer
2023-05-22 15:10:16	Transaction in	tr 445566445 483	Invoice Payment		\$13.53		Bank Transfer
2023-05-23 00:00:00	Invoice Unpaid	- 484	#484	\$13.53			Bank Transfer
2023-05-24 00:00:00	Invoice Unpaid	- 485	#485	\$13.53			Bank Transfer

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Created 24 May 2023 14:42:27 by Ruslan

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