

# Monthly Statement Example



MSD Animal Health UK Ltd  
Walton Manor, Walton  
Milton Keynes  
MK7 7AJ  
VAT Reg No. GB763890981

**Customer statement of account**

Statement date  
08.06.2021

For account queries and requests for documents please contact the team at arukinbox@msd.com. All values are GBP. Negative values represent credits

Your account with us  
10119423

← Statement Date

← Customer Account number

Customer details →

CUSTOMER/BUSINESS NAME  
ADDRESS  
ADDRESS  
ADDRESS  
ADDRESS

Dear Customer,

Your monthly statement below shows all open items on your account at the key date indicated. If you have any questions relating to the statement or your account please contact the team at arukinbox@msd.com.

If you have any overdue items, please make a payment as soon as possible by your chosen payment method. When making a BACS payment please use one of the following as a reference:

- > Invoice number(s)
- > First & last invoice numbers
- > A date range; for example "March invoices"

Account Number : 13498700  
Currency : GBP  
IBAN : GB46CITI18500813498700  
Account Name : MSD ANIMAL HEALTH UK LIMITED  
Swift Code : CITIGB2L  
Sort Code : 185008  
Branch Address : Citibank N.A., London Branch,  
Canada Square,  
Canary Wharf,  
London E14 5LB,  
United Kingdom.

If you have made a payment in the last few days and your account is up to date, thank you and please ignore this request.

Thank you for your cooperation.  
Best regards

MSD Collection Team

# Statement Details



Statement date

Invoice number

Invoice date

Amount due on invoice – This includes all discounts

VAT due on invoice

Date on which invoice is due for payment

Open items list as on date (STATEMENT DATE)

Doc. Number	Doc. date	Doc. Type	Curr.	Amount	VAT Amount	Total Amount	Due date
90932860	11.09.2019	RV	GBP	762,662.37	152,532.47	915,194.84	30.11.2019
90942452	25.09.2019	RV	GBP	-43.79	-8.76	-52.55	31.10.2019
90942478	25.09.2019	RV	GBP	709,725.07	141,945.01	851,670.08	30.11.2019
90942481	25.09.2019	RV	GBP	512,360.76	102,472.15	614,832.91	30.11.2019
90942482	25.09.2019	RV	GBP	737,459.69	147,491.94	884,951.63	30.11.2019
90942484	25.09.2019	RV	GBP	786,576.13	157,315.23	943,891.36	30.11.2019
90942971	26.09.2019	RV	GBP	745,439.90	149,087.98	894,527.88	30.11.2019
90943204	27.09.2019	RV	GBP	751,949.72	150,389.94	902,339.66	30.11.2019
90943645	01.10.2019	RV	GBP	774.86	154.97	929.83	30.11.2019
90943646	01.10.2019	RV	GBP	227.90	45.58	273.48	30.11.2019

# Statement Summary



Negative amounts indicate a credit to the account

Doc. Number	Doc. date	Doc. Type	Curr.	Amount	VAT Amount	Total Amount	Due date
90949161	08.11.2019	RV	GBP	-273.49	-54.70	-328.19	08.11.2019
90949166	08.11.2019	RV	GBP	-91.16	-18.23	-109.39	08.11.2019
90949167	08.11.2019	RV	GBP	-319.06	-63.81	-382.87	08.11.2019
90949168	08.11.2019	RV	GBP	-91.16	-18.23	-109.39	08.11.2019
90949169	08.11.2019	RV	GBP	-227.90	-45.58	-273.48	08.11.2019
Total:			GBP	13,768,206.27	2,753,402.41	16,521,608.68	

Total amount due from invoices open invoices within the statement date range

