

Explanation Balance Statement

In this document you will find a short explanation of the Balance Statement.

1 Customer data and period



Balance statement

Customer ID: [REDACTED]

Customer: [REDACTED]

Period: 2024/05

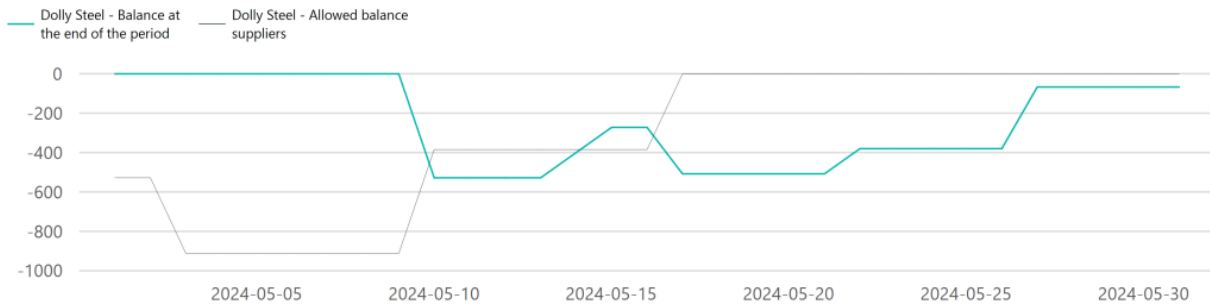
The customer ID and the customer's name are shown in the first part of the balance statement. Underneath, the period is shown.

2 Balance based on transaction date

Based on transaction date

Item	First day of period	Start balance	Last day of period	End balance
Dolly Steel	2024-05-01	0	2024-05-31	-67

Actual and allowed balance through time

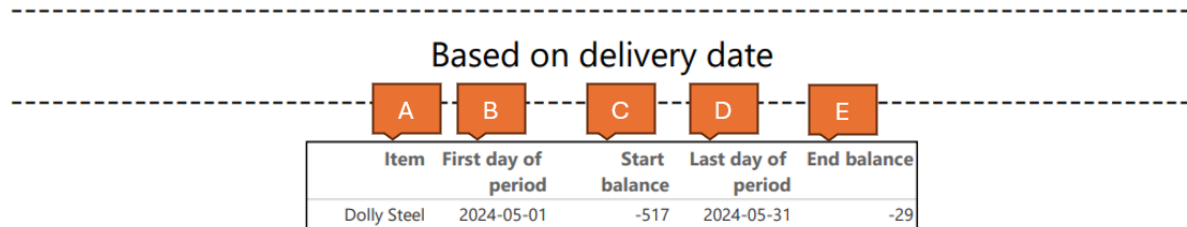


This balance is based on transaction date. The explanation below applies to the balance based on transaction date:

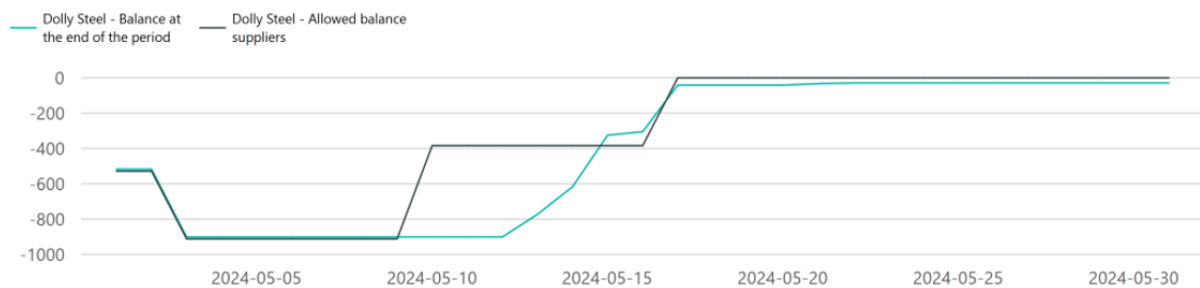
A	Item	A customer will receive a separate balance statement per item (RTI) each period.
B	First day of period	The first day of a period, based on transaction date, will be shown in de balance statement. For example, the first day of the month by a monthly balance statement.
C	Start balance	The start balance is the number of items (RTI) which are hired on the first day of the period. The start balance will align with the end balance quantity of last period.

D	Last day of period	The last day of a period will be shown in de balance statement. For example. The last day of the month by a monthly balance statement.
E	End balance	The end balance is the number of items (RTI) which are hired on the last day of the period. The end balance will match with the starting balance of next period.

3 Balance based on delivery date



Actual and allowed balance through time



This balance is based on delivery date. The explanation below applies to the balance based on delivery date:

A	Item	A customer will receive a separate balance statement per item (RTI) each period.
B	First day of period	The first day of a period, based on transaction date, will be shown in de balance statement. For example, the first day of the month by a monthly balance statement.
C	Start balance	The start balance is the number of items (RTI) which are hired on the first day of the period. The start balance will align with the end balance quantity of last period.
D	Last day of period	The last day of a period will be shown in de balance statement. For example. The last day of the month by a monthly balance statement.
E	End balance	The end balance is the number of items (RTI) which are hired on the last day of the period. The end balance will match with the starting balance of next period.

4 Details transactions

Details

Transaction Date	Delivery Date	Balance Update Type	Item	Counterpart	To Destination	Reference Number	Reference	Inbound quantity	Outbound quantity
2024-05-03	2024-05-03	Collection CCR	Dolly Steel					384	
2024-05-14	2024-05-13	Delivery Correction	Dolly Steel						-37
2024-05-14	2024-05-13	Delivery	Dolly Steel						165
2024-05-15	2024-05-14	Delivery	Dolly Steel						128
2024-05-17	2024-05-15	Delivery	Dolly Steel						4
2024-05-17	2024-05-15	Delivery	Dolly Steel						128
2024-05-17	2024-05-15	Delivery	Dolly Steel						8
2024-05-17	2024-05-16	Delivery	Dolly Steel						8
2024-05-22	2024-05-17	Delivery	Dolly Steel						128
2024-05-27	2024-05-14	Delivery	Dolly Steel						1
2024-05-27	2024-05-15	Delivery	Dolly Steel						128
2024-05-27	2024-05-17	Delivery	Dolly Steel						128
2024-05-27	2024-05-21	Delivery	Dolly Steel						4
2024-05-27	2024-05-22	Delivery	Dolly Steel						4
2024-05-27	2024-05-21	Delivery	Dolly Steel						4
2024-05-27	2024-05-17	Delivery	Dolly Steel						8
2024-05-27	2024-05-16	Delivery Correction	Dolly Steel						12
2024-05-27	2024-05-15	Delivery Correction	Dolly Steel						24

In the details the inbound and outbound quantities are shown. Per transaction it is possible to see the transaction date and the delivery date. The deliveries should be all the deliveries of your company in the latest period. In this way you can check easily if you miss deliveries.