

548 Boxer Road
Glen Austin
Midrand
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ecofoam02@gmail.com
VAT Reg N°: 4250277680

Eco-Foam

Statement

Date: 2022/02/15
For: Dreamworx Bedding
info@dreamworxbedding.co.za
2760 Albert Ina Sisulu Road
Technicon
Roodepoort

Summary: Invoices: R 145 237,63
Payments: R 0,00
Balance: R 145 237,63

All invoices between: 2022/01/01 - 2022/01/31

Date	Details	Amount	Paid	Balance
2022/01/01	Opening Balance			R 0,00
2022/01/10	1305 - Due 2022/01/10 (Overdue)	R 30 580,80	R 0,00	R 30 580,80
2022/01/11	1309 - Due 2022/01/11 (Overdue)	R 14 334,75	R 0,00	R 44 915,55
2022/01/14	1323 - Due 2022/01/14 (Overdue)	R 7 645,20	R 0,00	R 52 560,75
2022/01/17	1326 - Due 2022/01/17 (Overdue)	R 15 253,49	R 0,00	R 67 814,24
2022/01/21	1341 - Due 2022/01/21 (Overdue)	R 19 809,58	R 0,00	R 87 623,82
2022/01/22	1346 - Due 2022/01/22 (Overdue)	R 18 935,90	R 0,00	R 106 559,72
2022/01/26	1360 - Due 2022/01/26 (Overdue)	R 21 326,89	R 0,00	R 127 886,61
2022/01/31	1374 - Due 2022/01/31 (Overdue)	R 17 351,02	R 0,00	R 145 237,63
Amount Due:			R 145 237,63	
Current Due	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91+ Days Overdue
R 0,00	R 92 676,88	R 52 560,75	R 0,00	R 0,00