



Digitalk International Ltd
Davy Avenue
Radian Court
Knowlhill
Milton Keynes
MK5 8PJ

Statement Date 09/01/2026
Statement Start Date 01/01/2015
Statement End Date 01/10/2015

Statement Summary

Opening	Invoices	Payments	Credit Notes	Netting	Closing	Unbilled
\$17,500.00	\$99,000.00	\$34,500.00	\$7,000.00	\$48,500.00	\$26,500.00	\$1,050.00

Invoices

01/01/2015	C10000190 - 01/12/2014 ro 31/12/2014	\$12,000.00 Dr
01/02/2015	C10000191 - 01/01/2015 ro 31/01/2015	\$21,000.00 Dr
01/03/2015	C10000192 - 01/02/2015 ro 28/02/2015	\$16,000.00 Dr
01/04/2015	C10000193 - 01/03/2015 ro 31/03/2015	\$12,000.00 Dr
01/05/2015	C10000194 - 01/04/2015 ro 30/04/2015	\$14,000.00 Dr
01/06/2015	C10000195 - 01/05/2015 ro 31/05/2015	\$24,000.00 Dr

Payments

04/01/2015	Invoice Settlement - C10000189	\$9,000.00 Cr
15/01/2015	Invoice Settlement - C10000190	\$10,000.00 Cr
16/02/2015	Invoice Settlement - C10000191	\$4,500.00 Cr
16/03/2015	Invoice Settlement - C10000192	\$6,000.00 Cr
17/03/2015	Payment Reversal -	\$6,000.00 Dr
17/04/2015	Invoice Settlement - C10000193	\$4,000.00 Cr
15/05/2015	Invoice Settlement - C10000194	\$7,000.00 Cr

Credit Notes

17/02/2015	Dispute Settlement - C10000191	\$1,000.00 Cr
17/04/2015	Dispute Settlement - C10000192	\$6,000.00 Cr

Nettings

01/01/2015	Customer: C10001189 Supplier: C10002345	\$48,500.00 Cr
------------	---	----------------