

Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/20 to 28/02/21

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK : DR H LTD							
Opening Balance as at 01/06/20					R4,161,741.46		
01/06/20	Sales	IN303622		Tax Invoice - CMS BELLA	R100,189.00		R4,261,930.46
30/10/20	Sales	IN303860		Tax Invoice	R140,560.53		R4,402,490.99
24/11/20	Sales	IN303890		Tax Invoice - BELGUIM ORDER NOV 20	R135,975.02		R4,538,466.01
24/11/20	Sales	IN303891		Tax Invoice - UK ORDER NOV 2020	R203,658.98		R4,742,124.99
24/11/20	Sales	IN303916		Tax Invoice - UK FREIGHT	R24,600.15		R4,766,725.14
30/11/20	Sales Credits	CN300203		Credit Note - IN303891 FREIGHT CHARGES		R22,273.53	R4,744,451.61
28/01/21	Sales	IN303965		Deleted Tax Invoice - CMS BELLA - JAN 2021	R0.00		R4,744,451.61
28/01/21	Sales	IN303966		Tax Invoice - CMS BELLA JAN 2021	R48,526.60		R4,792,978.21
31/01/21	Customer Journals	RF000129	9990/000	Paid the Compliance Account		R3,921.76	R4,789,056.45
08/02/21	Sales	IN303979		Tax Invoice - SIN30502 & SIN30501	R97,000.52		R4,886,056.97
Closing Balance as at 28/02/21					R4,886,056.97		
TOTAL CLOSING BALANCE AS AT 28/02/21					R4,886,056.97		

----- End of Report -----