RegimA Skin Treatments CC

10/10/2025 15:22 Page: 1

Customer Detailed Ledger 01/03/2025 to 28/02/2026

Prepared by: Regima Skin Treatments

| Date | Entry Type | Reference | Contra Acc. (If Avail) | Description | Debit | Credit | Cumulative |
|--|------------|-----------------|------------------------------|-----------------|------------------------------|------------|---------------|
| DRHUK | : DR H LTD | | | | | | |
| Opening Balance as at 01/04/2025 24/04/2025 Sales | |)25 IN305116 | | Tax Invoice - | R8,397,008.80 R896,627.80 | R9,293,636 | R9,293,636.60 |
| Closing Balance as at 28/02/2026 | | | | EMMA | R9,293,636.60 | | |
| TOTAL CLOSING BALANCE AS AT 28/02/2026 | | | | | R9,293,636.60 | | |
| | | | | End of Report - | | | |