

Customer Detailed Ledger 01/03/21 to 28/02/22

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK : DR H LTD							
Opening Balance as at 01/03/21					R4,886,056.97		
19/03/21	Sales	IN304002		Tax Invoice - INV18965	R240,154.09		R5,126,211.06
12/05/21	Sales	IN304055		Tax Invoice	R383,738.81		R5,509,949.87
31/05/21	Sales	IN304044		Tax Invoice - SIN30518 & SIN30519	R83,570.70		R5,593,520.57
29/06/21	Sales	IN304111		Tax Invoice - MICHIEL INSUR & FREIGHT	R4,928.48		R5,598,449.05
01/07/21	Sales	IN304106		Tax Invoice - 18950/SIN30534/ SIN30533	R46,315.00		R5,644,764.05
15/07/21	Sales	IN304110		Tax Invoice - IN304108/30410 9-CMS BELLA	R80,082.83		R5,724,846.88
13/08/21	Sales	IN304142		Tax Invoice - JULY 2021 ORDER	R237,186.00		R5,962,032.88
01/09/21	Customer Journals	RF000163	9990/000	Paid CSI		R18,479.65	R5,943,553.23
26/10/21	Customer Journals	RF000169	2000/000	Discount - 50%		R168,685.00	R5,774,868.23
26/10/21	Sales Credits	CN300283		Credit Note - IN304198		R168,662.00	R5,606,206.23
26/10/21	Sales	IN304198		Tax Invoice	R168,662.00		R5,774,868.23
26/10/21	Sales	IN304215		Tax Invoice - CANCEL CN300283	R337,347.00		R6,112,215.23
25/11/21	Sales	IN304232		Tax Invoice - IN304230/IN3042 31 MALTA	R91,151.98		R6,203,367.21
25/11/21	Sales	IN304234		Tax Invoice - IN304233/IN304 MICHIEL	R166,706.27		R6,370,073.48
10/12/21	Sales Credits	CN300305		Credit Note - INV 304234		R9,991.27	R6,360,082.21
27/01/22	Sales	IN304289		Tax Invoice	R396,445.08		R6,756,527.29
01/02/22	Sales	IN304339		Tax Invoice - MICHIEL IN304287	R2,444.40		R6,758,971.69
Closing Balance as at 28/02/22					R6,758,971.69		
TOTAL CLOSING BALANCE AS AT 28/02/22					R6,758,971.69		

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