

Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/19 to 29/02/20 - Last Year

| Date | Entry Type | Reference | Contra Acc. (If Avail) | Description | Debit | Credit | Cumulative |
|--------------------------------------|------------|-----------|------------------------------|-------------|---------------|--------|------------|
| DRHUK : DR H LTD | | | | | | | |
| Opening Balance as at 01/03/19 | | | | | R4,161,741.46 | | |
| Closing Balance as at 29/02/20 | | | | | R4,161,741.46 | | |
| TOTAL CLOSING BALANCE AS AT 29/02/20 | | | | | R4,161,741.46 | | |

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