

Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/2024 to 28/02/2025

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK : DR H LTD							
Opening Balance as at 01/08/2024					R7,243,462.59		
08/08/2024	Sales	IN304964		Tax Invoice	R704,732.00		R7,948,194.59
31/10/2024	Customer Journals	RF004750	9990/000	UK paid for Celligent from Rahn		R36,243.80	R7,911,950.79
07/11/2024	Sales	IN305022		Tax Invoice - EX WORKS	R485,058.01		R8,397,008.80
Closing Balance as at 28/02/2025					R8,397,008.80		
TOTAL CLOSING BALANCE AS AT 28/02/2025					R8,397,008.80		

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