

Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/2022 to 28/02/2023 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK : DR H LTD							
Opening Balance as at 01/03/2022					R6,758,971.69		
08/03/2022	Sales	IN304340		Tax Invoice - MICHIEL IN304338	R69,585.00		R6,828,556.69
14/03/2022	CB 10 Receipts	RF546987	8490/000	Payment		R1,969.40	R6,826,587.29
22/03/2022	CB 9 Receipts	RF256895	8480/000	Payment		R150,582.58	R6,676,004.71
29/04/2022	Sales	IN304378		Tax Invoice - CMS BELLA	R89,682.38		R6,765,687.09
06/05/2022	Sales	IN304392		Tax Invoice	R108,533.50		R6,874,220.59
Closing Balance as at 28/02/2023					R6,874,220.59		
TOTAL CLOSING BALANCE AS AT 28/02/2023					R6,874,220.59		

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