

# PAT-ANI GRAINS LIMITED

7 Ichego Street, Eligbolo Road,, Port Harcourt, Rivers State  
08064881409, 08165443175 | info@pataniwms.com

## CUSTOMER STATEMENT - FULL ACCOUNT

### Customer Information:

Name: Chukwudi Okeke  
Business: Okeke Trading Company Ltd  
Phone: 0803 456 7890  
Email: chukwudi@okeketrade.ng  
Address: 15 Market Road, Port Harcourt, Rivers State

### Account Summary:

Old Balance (Pre-System)	200,000.00
Total Orders	2,300,000.00
Total Payments	1,800,000.00
Current Balance	500,000.00
<strong>TOTAL DEBT</strong>	<strong>700,000.00</strong>

### Order History:

Order #	Date	Items	Total	Paid	Balance	Status
ORD-2024-001	1 Dec 2024	2	1,500,000.00	1,000,000.00	500,000.00	Partial
ORD-2024-002	10 Dec 2024	1	800,000.00	800,000.00	0.00	Paid

### Payment History:

Payment #	Date	Method	Amount	Status	Reference
PAY-2024-001	5 Dec 2024	Bank Transfer	1,000,000.00	Confirmed	TRF123456
PAY-2024-002	12 Dec 2024	Cash	800,000.00	Confirmed	-