

PAT-ANI GRAINS LIMITED

7 Ichego Street, Eligbolo Road,, Port Harcourt, Rivers State
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CUSTOMER STATEMENT - DATE RANGE

Period: 1 Dec 2024 to 31 Dec 2024

Customer Information:

Name: Chukwudi Okeke
Business: Okeke Trading Company Ltd
Phone: 0803 456 7890

Account Summary (Period):

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

Orders (Period):

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

Payments (Period):

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	-