

| Date       | Due Date   | Name           | Sales Order | Debit \$  | Credit \$ | Paid On    | Residual \$ |
|------------|------------|----------------|-------------|-----------|-----------|------------|-------------|
| 2019-11-06 |            | CSH1/2019/3456 |             |           | 1,304.00  | 2019-11-06 |             |
| 2019-11-04 | 2019-11-04 | INV/2019/3431  | SO7461      | 6,696.00  |           |            | 5,392.00    |
| 2019-09-05 | 2019-09-05 | INV/2019/2687  | SO6606      | 3,238.88  |           |            | 2,611.88    |
| 2019-09-05 |            | CSH1/2019/2748 |             |           | 627.00    | 2019-09-05 |             |
| 2019-08-30 |            | CSH1/2019/2741 |             |           | 5,512.07  | 2019-08-30 |             |
| 2019-07-25 | 2019-08-08 | INV/2019/2205  | SO5944      |           |           |            |             |
| 2019-07-25 | 2019-07-25 | INV/2019/2295  | SO5854      | 124.04    |           |            |             |
| 2019-07-25 |            | CSH1/2019/2322 |             |           | 125.00    | 2019-07-25 |             |
| 2019-07-18 | 2019-07-18 | INV/2019/2228  | SO5744      | 6,834.96  |           |            |             |
| 2019-07-18 |            | CSH1/2019/2244 |             |           | 1,322.89  | 2019-07-18 |             |
| 2019-04-08 | 2019-04-08 | INV/2019/1077  | SO4449      | 818.40    |           |            |             |
| 2019-04-08 |            | CSH1/2019/0918 |             |           | 818.50    | 2019-04-08 |             |
| 2019-04-01 |            | CSH1/2019/0844 |             |           | 11,564.84 | 2019-04-01 |             |
| 2019-03-27 | 2019-03-27 | INV/2019/1010  | SO4294      | 11,564.84 |           |            |             |
| Totals     |            |                |             | 29,277.12 | 21,274.30 |            | 8,003.88    |