

## Customer Statement



## S &amp; Y Foods Ltd (CUS0167)

Focus Trading Ltd

57 Mill Lane  
 South End Sea  
 0217 237 3700  
 susan.smith@syfoods.com

Bank

Account Name

VAT Reg. No. 56

Payment Terms 28 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
01/06/2018	Refund	78	-	EUR	60.00		60.00	01/06/2018	60.00
24/11/2018	Sales Invoice	SI0192	SY-1005	EUR	30.00		30.00	22/12/2018	90.00
27/11/2018	Sales Invoice	SI0071	-	EUR	40.00		40.00	27/11/2018	130.00
27/11/2018	Sales Invoice	SI0070	764	EUR	260.00	34.00	226.00	27/11/2018	356.00
10/12/2018	Sales Invoice	SI0091	545	EUR	237.50		237.50	10/12/2018	593.50
24/12/2018	Sales Invoice	SI0191	SY-1004	EUR	30.00		30.00	21/01/2019	623.50
08/01/2019	Refund	23	-	EUR	100.00	30.00	70.00	08/01/2019	693.50
22/01/2019	Sales Invoice	SI0190	SY-1003	EUR	30.00		30.00	19/02/2019	723.50
23/01/2019	Sales Invoice	SI0189	SY-1002	EUR	30.00		30.00	20/02/2019	753.50
23/01/2019	Sales Invoice	SI0186	SY-123	EUR	925.00	725.00	200.00	20/02/2019	953.50
01/02/2019	Payment	887	-	EUR	(140.00)	54.00	(86.00)	01/02/2019	867.50
22/02/2019	Sales Invoice	SI0188	-	EUR	30.00		30.00	22/03/2019	897.50
Total							897.50		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	(56.00) EUR	330.00 EUR	267.50 EUR	296.00 EUR	60.00 EUR	897.50 EUR



## Garden Tea Company Ltd (CUS0160)

Focus Trading Ltd

356 E. Canal Lane (P)  
 Endicott, NY 13760 (P)  
 0044 675 878 989  
 maria.silverow@gmail.com

Bank Natwest(RBS)

Account Name Focus trading

IBAN IBAN55555112

VAT Reg. No.

Payment Terms 30 Days

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
10/11/2018	Sales Invoice	SI0056	43W	GBP	107.10		107.10	10/11/2018	107.10
10/11/2018	General Journal	145	-	GBP	(200.00)		(200.00)	10/11/2018	(92.90)
10/11/2018	Payment	146	-	GBP	(200.00)		(200.00)	10/11/2018	(292.90)
10/11/2018	General Journal	145	-	GBP	200.00		200.00	10/11/2018	(92.90)
10/11/2018	Refund	147	-	GBP	200.00		200.00	10/11/2018	107.10
12/11/2018	Sales Invoice	SI0048	-	GBP	157.50		157.50	12/11/2018	264.60
21/11/2018	Sales Invoice	SI0063	-	GBP	196.80		196.80	21/11/2018	461.40
21/11/2018	Sales Invoice	SI0062	-	GBP	60.00		60.00	21/11/2018	521.40
26/11/2018	Sales Invoice	SI0065	-	GBP	157.50		157.50	26/11/2018	678.90
26/11/2018	Sales Invoice	SI0064	-	GBP	157.50		157.50	26/11/2018	836.40
26/11/2018	Sales Invoice	SI0066	-	GBP	157.50		157.50	26/11/2018	993.90
26/11/2018	Payment	21	-	GBP	(50.00)		(50.00)	26/11/2018	943.90
30/11/2018	Sales Invoice	SI0080	6454	EUR	44,400.00		44,400.00	30/11/2018	45,343.90
01/12/2018	Sales Invoice	SI0077	-	EUR	800.00		800.00	01/12/2018	46,143.90
01/12/2018	Sales Invoice	SI0079	-	EUR	20.00		20.00	01/12/2018	46,163.90
21/12/2018	Sales Invoice	SI0093	-	EUR	5,000.00		5,000.00	21/12/2018	51,163.90
22/12/2018	Sales Invoice	SI0097	-	EUR	10,000.00		10,000.00	22/12/2018	61,163.90
24/12/2018	Sales Invoice	SI0098	-	EUR	1,000.00		1,000.00	24/12/2018	62,163.90
28/12/2018	Sales Invoice	SI0106	-	EUR	12.00		12.00	28/12/2018	62,175.90
31/12/2018	Sales Invoice	SI0105	-	EUR	3,510.00		3,510.00	31/12/2018	65,685.90



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Bank Natwest(RBS)

Account Name Focus trading

IBAN IBAN55555112

VAT Reg. No.

Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
01/01/2019	Sales Invoice	SI0124	-	GBP	2.00		2.00	01/01/2019	65,687.90
02/01/2019	Sales Invoice	SI0133	-	GBP	20.00		20.00	02/01/2019	65,707.90
03/01/2019	Sales Invoice	SI0125	-	GBP	1.50		1.50	03/01/2019	65,709.40
05/01/2019	Sales Invoice	SI0126	-	GBP	1.00		1.00	05/01/2019	65,710.40
05/01/2019	Sales Invoice	SI0134	-	GBP	10.00		10.00	05/01/2019	65,720.40
07/01/2019	Sales Invoice	SI0127	-	GBP	1.00		1.00	07/01/2019	65,721.40
08/01/2019	Sales Invoice	SI0108	-	EUR	266.00		266.00	08/01/2019	65,987.40
09/01/2019	Sales Invoice	SI0142	-	GBP	3.00		3.00	09/01/2019	65,990.40
09/01/2019	Sales Invoice	SI0132	-	GBP	10.00		10.00	09/01/2019	66,000.40
12/01/2019	Sales Invoice	SI0138	-	GBP	150.00		150.00	12/01/2019	66,150.40
13/01/2019	Sales Invoice	SI0129	-	GBP	1.00		1.00	13/01/2019	66,151.40
14/01/2019	Sales Invoice	SI0111	-	EUR	6.00		6.00	14/01/2019	66,157.40
14/01/2019	Sales Invoice	SI0113	-	EUR	78.00		78.00	14/01/2019	66,235.40
14/01/2019	Sales Invoice	SI0112	-	EUR	60.00		60.00	14/01/2019	66,295.40
15/01/2019	Sales Invoice	SI0115	-	EUR	50.00		50.00	15/01/2019	66,345.40
15/01/2019	Sales Invoice	SI0114	-	EUR	2,500.00		2,500.00	15/01/2019	68,845.40
15/01/2019	Sales Invoice	SI0130	-	GBP	1.00		1.00	15/01/2019	68,846.40
23/01/2019	Sales Invoice	SI0119	-	GBP	2.85		2.85	23/01/2019	68,849.25
26/01/2019	Sales Invoice	SI0117	-	GBP	150.00		150.00	26/01/2019	68,999.25



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Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
27/01/2019	Sales Invoice	SI0120	-	GBP	1.00		1.00	27/01/2019	69,000.25
30/01/2019	Sales Invoice	SI0121	-	GBP	2.00		2.00	30/01/2019	69,002.25
01/02/2019	Credit Note	PCN0029	-	GBP	(4.00)		(4.00)	01/02/2019	68,998.25
02/02/2019	Sales Invoice	SI0145	-	GBP	100.00		100.00	02/02/2019	69,098.25
02/02/2019	Sales Invoice	SI0147	74647	GBP	18,500.00		18,500.00	02/02/2019	87,598.25
02/02/2019	Sales Invoice	SI0123	-	GBP	2.00		2.00	02/02/2019	87,600.25
02/02/2019	Credit Note	PCN0033	-	GBP	(32.00)	13.00	(19.00)	02/02/2019	87,581.25
02/02/2019	Credit Note	PCN0032	-	GBP	(3,700.00)	15.00	(3,685.00)	02/02/2019	83,896.25
02/02/2019	Payment	676	-	GBP	(150.00)	14.00	(136.00)	02/02/2019	83,760.25
05/02/2019	Sales Invoice	SI0152	-	GBP	6.00		6.00	05/02/2019	83,766.25
06/02/2019	Payment	BACS3	-	GBP	(100.00)		(100.00)	06/02/2019	83,666.25
06/02/2019	Refund	BACS3	-	GBP	100.00		100.00	06/02/2019	83,766.25
07/02/2019	Sales Invoice	SI0116	-	EUR	212.00		212.00	07/02/2019	83,978.25
07/02/2019	Sales Invoice	SI0162	1234	GBP	33.00		33.00	09/03/2019	84,011.25
07/02/2019	Credit Note	PCN0035	-	GBP	(12.00)		(12.00)	07/02/2019	83,999.25
08/02/2019	Sales Invoice	SI0165	-	GBP	782.00		782.00	08/02/2019	84,781.25
08/02/2019	Sales Invoice	SI0163	-	GBP	12.00		12.00	08/02/2019	84,793.25
08/02/2019	Payment	pppp20190208	-	GBP	(5,800,000.00)	56.05	(5,799,943.95)	08/02/2019	(5,715,150.70)
10/02/2019	Sales Invoice	SI0164	-	GBP	1,088.00	35.05	1,052.95	10/02/2019	(5,714,097.75)
10/02/2019	Sales Invoice	SI0166	-	GBP	12.00		12.00	10/02/2019	(5,714,085.75)
11/02/2019	Sales Invoice	SI0169	-	GBP	12.00		12.00	11/02/2019	(5,714,073.75)
12/02/2019	Sales Invoice	SI0180	-	GBP	3.33		3.33	12/02/2019	(5,714,070.42)



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Bank Natwest(RBS)

Account Name Focus trading

IBAN IBAN55555112

VAT Reg. No.

Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
12/02/2019	Sales Invoice	SI0176	-	GBP	21.00		21.00	12/02/2019	(5,714,049.42)
12/02/2019	Sales Invoice	SI0148	3663	GBP	408.00	20.00	388.00	12/02/2019	(5,713,661.42)
12/02/2019	Credit Note	PCN0038	-	GBP	(52.00)		(52.00)	12/02/2019	(5,713,713.42)
13/02/2019	Payment	345	-	GBP	(50.00)	32.00	(18.00)	13/02/2019	(5,713,731.42)
14/02/2019	Credit Note	PCN0040	-	GBP	(5.00)		(5.00)	14/02/2019	(5,713,736.42)
14/02/2019	General Journal	0000	-	GBP	(34.00)		(34.00)	14/02/2019	(5,713,770.42)
14/02/2019	Payment	12344	-	GBP	(432.00)		(432.00)	14/02/2019	(5,714,202.42)
14/02/2019	Payment	000	-	GBP	(45.00)	0.62	(44.38)	14/02/2019	(5,714,246.80)
14/02/2019	Refund	345	-	GBP	50.00		50.00	14/02/2019	(5,714,196.80)
14/02/2019	Refund	6789	-	GBP	434.00		434.00	14/02/2019	(5,713,762.80)
14/02/2019	General Journal	0000	-	GBP	34.00		34.00	14/02/2019	(5,713,728.80)
14/02/2019	Refund	000	-	GBP	55.00	32.00	23.00	14/02/2019	(5,713,705.80)
20/02/2019	Sales Invoice	SI0209	-	GBP	269.05		269.05	22/03/2019	(5,713,436.75)
20/02/2019	Sales Invoice	SI0208	-	GBP	7.00		7.00	22/03/2019	(5,713,429.75)
20/02/2019	Credit Note	PCN0051	-	GBP	(33,300.00)		(33,300.00)	20/02/2019	(5,746,729.75)
22/02/2019	Sales Invoice	SI0224	-	GBP	32.00		32.00	24/03/2019	(5,746,697.75)
22/02/2019	Credit Note	PCN0049	-	GBP	(45.78)		(45.78)	22/02/2019	(5,746,743.53)
25/02/2019	Sales Invoice	SI0219	54	GBP	2.00		2.00	27/03/2019	(5,746,741.53)
25/02/2019	Credit Note	PCN0052	-	GBP	(2.00)		(2.00)	25/02/2019	(5,746,743.53)
26/02/2019	Sales Invoice	SI0221	-	GBP	232.00		232.00	28/03/2019	(5,746,511.53)
26/02/2019	Sales Invoice	SI0228	-	GBP	4.00		4.00	28/03/2019	(5,746,507.53)
26/02/2019	Sales Invoice	SI0220	-	GBP	6.00		6.00	28/03/2019	(5,746,501.53)
Total							(5,746,501.53)		



Garden Tea Company Ltd (CUS0160)

Focus Trading Ltd

356 E. Canal Lane (P)  
Endicott, NY 13760 (P)  
0044 675 878 989  
maria.silverow@gmail.com

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No.  
Payment Terms 30 Days

As at 27/02/2019

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	(5,815,535.78) GBP	6,824.35 GBP	61,232.00 GBP	1,143.90 GBP	-	(5,746,335.53) GBP

## Customer Statement



### St Mary`s Orangery Ltd (CUS0161)

Focus Trading Ltd

70 Washington Square South,  
New York, NY 10012, United States  
0044 998 676 454  
Graham@hotmail.com

Bank Natwest(RBS)

Account Name Focus trading

Sort Code 845626

Account No. 852123122

VAT Reg. No.

As at 27/02/2019

#### Payment Terms

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
10/08/2018	Payment	78	-	EUR	(50.00)		(50.00)	10/08/2018	(50.00)
10/11/2018	Sales Invoice	SI0047	-	EUR	52.50		52.50	10/11/2018	2.50
11/11/2018	Sales Invoice	SI0046	df43543	EUR	3,328.50		3,328.50	11/11/2018	3,331.00
12/11/2018	Credit Note	PCN0012	-	EUR	(3,328.50)	24.00	(3,304.50)	12/11/2018	26.50
13/11/2018	Sales Invoice	SI0054	-	EUR	475.20		475.20	13/11/2018	501.70
21/11/2018	Sales Invoice	SI0061	-	EUR	76.80		76.80	21/11/2018	578.50
02/12/2018	Sales Invoice	SI0078	87777	EUR	907.74		907.74	02/12/2018	1,486.24
21/12/2018	Sales Invoice	SI0096	-	EUR	279.30		279.30	21/12/2018	1,765.54
08/02/2019	Sales Invoice	SI0139	-	EUR	971.25		971.25	08/02/2019	2,736.79
08/02/2019	Sales Invoice	SI0150	-	EUR	938.40		938.40	08/02/2019	3,675.19
14/02/2019	Sales Invoice	SI0153	vcdf23432	EUR	67,038.75	27.15	67,011.60	14/02/2019	70,686.79
18/02/2019	Sales Invoice	SI0210	-	EUR	120.00		120.00	18/02/2019	70,806.79
18/02/2019	Sales Invoice	SI0213	-	EUR	61.72		61.72	18/02/2019	70,868.51
22/02/2019	Credit Note	PCN0050	-	EUR	(373.80)		(373.80)	22/02/2019	70,494.71
26/02/2019	Sales Invoice	SI0225	CTH8324	EUR	971.25		971.25	26/02/2019	71,465.96
26/02/2019	Credit Note	PCN0053	-	EUR	(971.25)		(971.25)	26/02/2019	70,494.71
Total							70,494.71		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	68,729.17 EUR	-	1,187.04 EUR	628.50 EUR	(50.00) EUR	70,494.71 EUR

**Dhillons Wholesale Ltd (CUS0162)**

Focus Trading Ltd

20 The Barons,  
Twickenham, TW1 2AP  
0044 345 876 454  
Manga@gmail.com

**As at 27/02/2019**

**Bank** Natwest(RBS)  
**Account Name** Focus trading  
**Sort Code** 845626  
**Account No.** 852123122  
**VAT Reg. No.**  
**Payment Terms**

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
01/11/2018	Payment	df324	-	EUR	(5,343.00)		(5,343.00)	01/11/2018	(5,343.00)
01/11/2018	Refund	c23er	-	EUR	64,353.00		64,353.00	01/11/2018	59,010.00
06/11/2018	Payment	9872	-	EUR	(98,542.00)		(98,542.00)	06/11/2018	(39,532.00)
07/11/2018	General Journal	dv468	-	EUR	(8,769.00)		(8,769.00)	07/11/2018	(48,301.00)
07/11/2018	General Journal	dv468	-	EUR	8,769.00		8,769.00	07/11/2018	(39,532.00)
13/11/2018	Sales Invoice	SI0052	-	EUR	5.25		5.25	13/11/2018	(39,526.75)
13/11/2018	General Journal	dv345	-	EUR	(43,524.00)		(43,524.00)	13/11/2018	(83,050.75)
13/11/2018	General Journal	dv345	-	EUR	43,524.00		43,524.00	13/11/2018	(39,526.75)
14/11/2018	Payment	dv3569	-	EUR	(52,343.00)		(52,343.00)	14/11/2018	(91,869.75)
14/11/2018	Refund	2465	-	EUR	21,545.00		21,545.00	14/11/2018	(70,324.75)
19/11/2018	Refund	dv8795	-	EUR	98,756.00		98,756.00	19/11/2018	28,431.25
27/11/2018	Sales Invoice	SI0072	coke2342	EUR	47.25		47.25	27/11/2018	28,478.50
28/11/2018	Sales Invoice	SI0075	-	EUR	1,200.00		1,200.00	28/11/2018	29,678.50
28/11/2018	Sales Invoice	SI0074	-	EUR	120,000.00		120,000.00	28/11/2018	149,678.50
28/11/2018	Sales Invoice	SI0073	-	EUR	63.00		63.00	28/11/2018	149,741.50
14/01/2019	Credit Note	PCN0027	-	EUR	(0.75)		(0.75)	14/01/2019	149,740.75
22/01/2019	Credit Note	PCN0048	-	EUR	(40.80)		(40.80)	22/01/2019	149,699.95
02/02/2019	Sales Invoice	SI0151	884	EUR	3,885.00		3,885.00	02/02/2019	153,584.95
02/02/2019	Credit Note	PCN0030	-	EUR	(5.25)		(5.25)	02/02/2019	153,579.70
24/02/2019	Sales Invoice	SI0217	4232	EUR	3,717.00		3,717.00	11/03/2019	157,296.70





Dhillons Wholesale Ltd (CUS0162)

Focus Trading Ltd

20 The Barons,  
Twickenham, TW1 2AP  
0044 345 876 454  
Manga@gmail.com

Bank Natwest(RBS)  
Account Name Focus trading  
Sort Code 845626  
Account No. 852123122  
VAT Reg. No.  
Payment Terms

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
Total							157,296.70		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	7,596.75 EUR	(41.55) EUR	-	184,496.50 EUR	-	192,051.70 EUR

**P&G Foods Ltd. (CUS0163)**

Focus Trading Ltd

SHope #5 floor #4  
north west plaza  
44 342 234 3244  
matria@pandg.com

**As at 27/02/2019****Bank****Account Name****VAT Reg. No.** X90796765**Payment Terms** 30 Days

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
08/02/2018	Payment	738	-	GBP	(100.00)		(100.00)	08/02/2018	(100.00)
08/02/2018	Refund	676	-	GBP	150.00		150.00	08/02/2018	50.00
01/11/2018	General Journal	c324	-	GBP	(4,354.00)		(4,354.00)	01/11/2018	(4,304.00)
01/11/2018	General Journal	c324	-	GBP	4,354.00		4,354.00	01/11/2018	50.00
03/11/2018	Payment	r32	-	GBP	(32.20)		(32.20)	03/11/2018	17.80
06/11/2018	General Journal	c245	-	GBP	(6,234.00)		(6,234.00)	06/11/2018	(6,216.20)
06/11/2018	Payment	12	-	GBP	(900.00)		(900.00)	06/11/2018	(7,116.20)
06/11/2018	General Journal	c245	-	GBP	6,234.00		6,234.00	06/11/2018	(882.20)
07/11/2018	Payment	32	-	GBP	(32.20)		(32.20)	07/11/2018	(914.40)
07/11/2018	Refund	11	-	GBP	500.00		500.00	07/11/2018	(414.40)
08/11/2018	Payment	bvt652	-	GBP	(6,234.00)		(6,234.00)	08/11/2018	(6,648.40)
08/11/2018	General Journal	13	-	GBP	(100.00)		(100.00)	08/11/2018	(6,748.40)
08/11/2018	General Journal	13	-	GBP	100.00		100.00	08/11/2018	(6,648.40)
09/11/2018	Payment	14	-	GBP	(250.00)		(250.00)	09/11/2018	(6,898.40)
09/11/2018	Refund	15	-	GBP	50.00		50.00	09/11/2018	(6,848.40)
10/11/2018	Refund	23	-	GBP	32.23		32.23	10/11/2018	(6,816.17)
12/11/2018	Sales Invoice	SI0049	-	GBP	346.00	1.00	345.00	12/11/2018	(6,471.17)
13/11/2018	Credit Note	PCN0014	243	GBP	(32.00)		(32.00)	13/11/2018	(6,503.17)
13/11/2018	Payment	bcs	-	GBP	(634.20)		(634.20)	13/11/2018	(7,137.37)
13/11/2018	Payment	tcs	-	GBP	(32.20)		(32.20)	13/11/2018	(7,169.57)
13/11/2018	Payment	bcs	-	GBP	(435.53)		(435.53)	13/11/2018	(7,605.10)
13/11/2018	Payment	tcs	-	GBP	(234.30)		(234.30)	13/11/2018	(7,839.40)

## Customer Statement



## P&amp;G Foods Ltd. (CUS0163)

Focus Trading Ltd

SHope #5 floor #4  
north west plaza  
44 342 234 3244  
matria@pandg.com

Bank

Account Name

VAT Reg. No. X90796765

Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
13/11/2018	Payment	bcs	-	GBP	(453.00)		(453.00)	13/11/2018	(8,292.40)
13/11/2018	Payment	32	-	GBP	(234.00)		(234.00)	13/11/2018	(8,526.40)
13/11/2018	Refund	bvt2446	-	GBP	8,644.00		8,644.00	13/11/2018	117.60
14/11/2018	Payment	dv34543	-	GBP	(9,874.00)	1.00	(9,873.00)	14/11/2018	(9,755.40)
16/11/2018	Payment	32	-	GBP	(23.30)		(23.30)	16/11/2018	(9,778.70)
20/11/2018	Refund	hv3452	-	GBP	75,246.00		75,246.00	20/11/2018	65,467.30
21/11/2018	Sales Invoice	SI0060	-	GBP	12.00		12.00	21/11/2018	65,479.30
01/12/2018	Sales Invoice	SI0076	-	GBP	76.00		76.00	01/12/2018	65,555.30
01/12/2018	Payment	011218	-	GBP	(300.00)		(300.00)	01/12/2018	65,255.30
26/12/2018	Opening Balance Invoice	OP-PG-101	-	GBP	50.00		50.00	25/01/2019	65,305.30
28/12/2018	Opening Balance Invoice	OP-PG-102	-	GBP	250.00		250.00	27/01/2019	65,555.30
28/12/2018	Opening Balance Credit Note	OP-PG-103	-	GBP	(150.00)		(150.00)	28/12/2018	65,405.30
18/01/2019	Payment	BACS	-	GBP	(550.00)		(550.00)	18/01/2019	64,855.30
23/01/2019	Sales Invoice	SI0187	ettete	GBP	1,200.00		1,200.00	22/02/2019	66,055.30
13/02/2019	Sales Invoice	SI0193	-	GBP	180.00		180.00	13/02/2019	66,235.30
13/02/2019	Sales Invoice	SI0182	-	GBP	204.00		204.00	13/02/2019	66,439.30
15/02/2019	Sales Invoice	SI0194	-	GBP	157.50		157.50	17/03/2019	66,596.80
15/02/2019	Credit Note	PCN0042	-	GBP	(157.50)		(157.50)	15/02/2019	66,439.30
Total							66,439.30		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	384.00 GBP	650.00 GBP	(74.00) GBP	63,649.30 GBP	50.00 GBP	64,659.30 GBP

## Salt and Sugar Pvt. Ltd. (CUS0164)

Focus Trading Ltd

shop #4 , st #5

Market palace, near charing cross

44 231 312 4132

waqar@saltandsugar.com

Bank

Account Name

VAT Reg. No.

Payment Terms

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
03/11/2018	Payment	42	-	GBP	(312.40)		(312.40)	03/11/2018	(312.40)
08/11/2018	Payment	fr43	-	GBP	(32.32)		(32.32)	08/11/2018	(344.72)
09/11/2018	Refund	32	-	GBP	32.32		32.32	09/11/2018	(312.40)
10/11/2018	Payment	23	-	GBP	(32.20)		(32.20)	10/11/2018	(344.60)
12/11/2018	Sales Invoice	SI0050	-	GBP	35.70		35.70	12/11/2018	(308.90)
12/11/2018	Credit Note	PCN0013	-	GBP	(7.20)		(7.20)	12/11/2018	(316.10)
13/11/2018	Sales Invoice	SI0051	-	GBP	4.20		4.20	13/11/2018	(311.90)
13/11/2018	Payment	bcs	-	GBP	(43.42)		(43.42)	13/11/2018	(355.32)
13/11/2018	Payment	bcs	-	GBP	(53.64)		(53.64)	13/11/2018	(408.96)
13/11/2018	Payment	tcs	-	GBP	(32.31)		(32.31)	13/11/2018	(441.27)
13/11/2018	Payment	bcs	-	GBP	(12.54)		(12.54)	13/11/2018	(453.81)
13/11/2018	Payment	32	-	GBP	(23.40)		(23.40)	13/11/2018	(477.21)
13/11/2018	Payment	tcs	-	GBP	(431.10)		(431.10)	13/11/2018	(908.31)
13/11/2018	Payment	bcs	-	GBP	(432.42)	120.00	(312.42)	13/11/2018	(1,220.73)
13/11/2018	Payment	32	-	GBP	(234.00)		(234.00)	13/11/2018	(1,454.73)
13/11/2018	Payment	tcs	-	GBP	(32.13)		(32.13)	13/11/2018	(1,486.86)
14/11/2018	Payment	32	-	GBP	(32.23)		(32.23)	14/11/2018	(1,519.09)
19/11/2018	Payment	r4	-	GBP	(43.20)		(43.20)	19/11/2018	(1,562.29)
21/11/2018	Sales Invoice	SI0058	-	GBP	38.40		38.40	21/11/2018	(1,523.89)
21/11/2018	Sales Invoice	SI0057	-	GBP	26.40		26.40	21/11/2018	(1,497.49)
21/11/2018	Sales Invoice	SI0059	-	GBP	331.20		331.20	21/11/2018	(1,166.29)
26/11/2018	Sales Invoice	SI0067	-	GBP	435.75		435.75	26/11/2018	(730.54)
18/12/2018	Payment	BACS	-	GBP	(100.00)		(100.00)	18/12/2018	(830.54)
25/12/2018	Opening Balance Invoice	OP-SS-101	-	GBP	100.00		100.00	25/12/2018	(730.54)



Salt and Sugar Pvt. Ltd. (CUS0164)

Focus Trading Ltd

shop #4 , st #5  
Market palace, near charing cross  
44 231 312 4132  
waqar@saltandsugar.com

Bank  
  
Account Name  
  
VAT Reg. No.  
  
Payment Terms

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
25/12/2018	Opening Balance Credit Note	OP-SS-103	-	GBP	(50.00)		(50.00)	25/12/2018	(780.54)
27/12/2018	Opening Balance Invoice	OP-SS-102	-	GBP	200.00		200.00	27/12/2018	(580.54)
02/02/2019	Sales Invoice	SI0146	6475	GBP	3,780.00		3,780.00	02/02/2019	3,199.46
21/02/2019	Sales Invoice	SI0212	-	GBP	404.10		404.10	21/02/2019	3,603.56
22/02/2019	Sales Invoice	SI0211	-	GBP	388.50		388.50	22/02/2019	3,992.06
Total							3,992.06		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	4,572.60 GBP	-	150.00 GBP	(730.54) GBP	-	3,992.06 GBP



Marks & Spencer (CUS0165)

Focus Trading Ltd

59 Guild Street  
Grant Gustin Park  
+44 (0) 128 846 7246  
martin1@email.com

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No. GB254 7546 82  
Payment Terms Immediate Payment

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
01/02/2018	Credit Note	PCN0019	-	GBP	(36.00)		(36.00)	01/02/2018	(36.00)
27/11/2018	Sales Invoice	SI0069	svd432	GBP	5,670,001.05		5,670,001.05	27/11/2018	5,669,965.05
03/12/2018	Sales Invoice	SI0085	8686	GBP	120.00		120.00	03/12/2018	5,670,085.05
27/12/2018	Sales Invoice	SI0135	-	GBP	12.00		12.00	27/12/2018	5,670,097.05
23/01/2019	Sales Invoice	SI0137	-	GBP	12.00		12.00	23/01/2019	5,670,109.05
23/01/2019	Sales Invoice	SI0122	-	GBP	100.00		100.00	23/01/2019	5,670,209.05
28/01/2019	Sales Invoice	SI0140	-	GBP	300.00		300.00	28/01/2019	5,670,509.05
04/02/2019	Sales Invoice	SI0128	-	GBP	351.50		351.50	04/02/2019	5,670,860.55
04/02/2019	Sales Invoice	SI0141	-	GBP	12.00	5.00	7.00	04/02/2019	5,670,867.55
11/02/2019	Sales Invoice	SI0178	-	GBP	360.00		360.00	13/03/2019	5,671,227.55
14/02/2019	Sales Invoice	SI0131	-	GBP	636.40	33.00	603.40	14/02/2019	5,671,830.95
15/02/2019	Sales Invoice	SI0183	-	GBP	42,281.00		42,281.00	15/02/2019	5,714,111.95
16/02/2019	Sales Invoice	SI0143	-	GBP	50.00	5.00	45.00	16/02/2019	5,714,156.95
18/02/2019	Sales Invoice	SI0204	-	GBP	3,700.00		3,700.00	18/02/2019	5,717,856.95
23/02/2019	Sales Invoice	SI0136	-	GBP	370.00		370.00	23/02/2019	5,718,226.95
25/02/2019	Sales Invoice	SI0216	53443	GBP	3,700.00		3,700.00	25/02/2019	5,721,926.95
27/02/2019	Credit Note	PCN0054	-	GBP	(432.00)		(432.00)	27/02/2019	5,721,494.95
Total							5,721,494.95		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	51,285.90 GBP	112.00 GBP	132.00 GBP	5,670,001.05 GBP	(36.00) GBP	5,721,494.95 GBP



Marks & Spencer (CUS0165)

Focus Trading Ltd

59 Guild Street  
Grant Gustin Park  
+44 (0) 128 846 7246  
martin1@email.com

As at 27/02/2019

Bank	Natwest(RBS)
Account Name	Focus trading
IBAN	IBAN55555112
VAT Reg. No.	GB254 7546 82
Payment Terms	Immediate Payment



Broderick Group Ltd (CUS0166)

Focus Trading Ltd

23B Fieldhurst Close  
Barton Road  
0044 878 435 876  
As at 27/02/2019

Bank  
Account Name  
VAT Reg. No.  
Payment Terms    Cash on Delivery

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
01/11/2018	Payment	54	-	GBP	(100.00)		(100.00)	01/11/2018	(100.00)
26/11/2018	Payment	1	-	EUR	(120.00)		(120.00)	26/11/2018	(220.00)
26/11/2018	Refund	2	-	EUR	139.00		139.00	26/11/2018	(81.00)
26/11/2018	Refund	78	-	GBP	100.00		100.00	26/11/2018	19.00
03/12/2018	Sales Invoice	SI0081	8787	EUR	8,000.00		8,000.00	03/12/2018	8,019.00
Total							8,019.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	-	-	8,000.00 EUR	19.00 EUR	-	8,019.00 EUR





Mension Stars Ltd (CUS0174)

Focus Trading Ltd

Street #4  
West of Harley  
+ 44 (0) 149 182 6000  
Liz.H@connect.co.uk

Bank  
  
Account Name  
  
VAT Reg. No.  
  
Payment Terms

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
21/12/2018	Payment	87	-	GBP	(200.00)		(200.00)	21/12/2018	(200.00)
21/12/2018	Refund	89	-	GBP	150.00		150.00	21/12/2018	(50.00)
14/01/2019	Sales Invoice	SI0109	CO-736	GBP	1,575.00		1,575.00	14/01/2019	1,525.00
19/01/2019	Payment	BACS	-	GBP	(275.00)		(275.00)	19/01/2019	1,250.00
Total							1,250.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	-	1,300.00 GBP	(50.00) GBP	-	-	1,250.00 GBP

# Customer Statement



## Hashtag cafe (CUS0170)

Focus Trading Ltd

Alaam road  
street 3  
+44 7911 856478  
Nick.Hawk@gmail.com

Bank

Account Name

VAT Reg. No. 76

As at 27/02/2019

Payment Terms Cash on Delivery

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
07/11/2018	Sales Invoice	SI0181	-	EUR	2.88		2.88	07/11/2018	2.88
05/12/2018	Sales Invoice	SI0086	-	EUR	12.00		12.00	05/12/2018	14.88
09/12/2018	Sales Invoice	SI0089	646	EUR	525.00		525.00	09/12/2018	539.88
09/12/2018	Credit Note	PCN0020	645	EUR	(105.00)	4.80	(100.20)	09/12/2018	439.68
09/12/2018	Refund	13	-	EUR	60.00		60.00	09/12/2018	499.68
09/12/2018	Refund	12	-	EUR	50.00		50.00	09/12/2018	549.68
31/12/2018	Sales Invoice	SI0104	8779	EUR	177.00	150.00	27.00	31/12/2018	576.68
11/02/2019	Sales Invoice	SI0168	CO-865	EUR	420.00		420.00	11/02/2019	996.68
12/02/2019	Sales Invoice	SI0175	-	EUR	4.50	4.00	0.50	12/02/2019	997.18
12/02/2019	Sales Invoice	SI0173	-	EUR	10.80		10.80	12/02/2019	1,007.98
12/02/2019	Sales Invoice	SI0172	-	EUR	216.00		216.00	12/02/2019	1,223.98
13/02/2019	General Journal	4	-	EUR	(20.00)	4.00	(16.00)	13/02/2019	1,207.98
13/02/2019	General Journal	4	-	EUR	20.00		20.00	13/02/2019	1,227.98
25/02/2019	Sales Invoice	SI0215	-	EUR	278.40		278.40	25/02/2019	1,506.38
Total							1,506.38		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	909.70 EUR	27.00 EUR	546.80 EUR	2.88 EUR	-	1,486.38 EUR



Nayatel Pvt Ltd (CUS0175)

Focus Trading Ltd

Sharley Street #3  
Business Hub,  
+44 (0) 658 876 8474  
nick@hawk.eu

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No. X65453636  
Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
08/01/2019	Sales Invoice	SI0110	-	EUR	24.00		24.00	08/01/2019	24.00
11/02/2019	Sales Invoice	SI0170	CO-9896	EUR	80.64		80.64	11/02/2019	104.64
Total							104.64		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	80.64 EUR	24.00 EUR	-	-	-	104.64 EUR

## Customer Statement



**Hashtag Pvt (CUS0176)**

Alaam road  
street 3  
+44 (0) 658 876 8474  
nick@hawk.eu

**As at 27/02/2019**

**Focus Trading Ltd**

**Bank**

**Account Name**

**VAT Reg. No.**

**Payment Terms**

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
21/12/2018	Sales Invoice	SI0102	-	EUR	2,835.00		2,835.00	21/12/2018	2,835.00
21/12/2018	Sales Invoice	SI0103	2333	EUR	13,494.60	100.00	13,394.60	21/12/2018	16,229.60
29/12/2018	Sales Invoice	SI0101	433	EUR	2,835.00		2,835.00	29/12/2018	19,064.60
29/12/2018	Payment	76	-	EUR	(100.00)		(100.00)	29/12/2018	18,964.60
29/12/2018	Refund	876	-	EUR	150.00		150.00	29/12/2018	19,114.60
29/12/2018	Refund	67	-	EUR	150.00		150.00	29/12/2018	19,264.60
14/01/2019	Payment	12	-	EUR	(50.00)		(50.00)	14/01/2019	19,214.60
14/01/2019	Payment	34	-	EUR	(100.00)		(100.00)	14/01/2019	19,114.60
14/01/2019	Payment	78	-	EUR	(30.00)		(30.00)	14/01/2019	19,084.60
14/01/2019	Refund	36	-	EUR	150.00	60.00	90.00	14/01/2019	19,174.60
14/01/2019	Refund	09	-	EUR	10.00		10.00	14/01/2019	19,184.60
14/01/2019	Refund	15	-	EUR	40.00		40.00	14/01/2019	19,224.60
11/02/2019	Payment	8748e	-	EUR	(150.00)	50.00	(100.00)	11/02/2019	19,124.60
<b>Total</b>							<b>19,124.60</b>		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	(100.00) EUR	2,995.00 EUR	16,229.60 EUR	-	-	19,124.60 EUR



Coffee Planet Ltd. (CUS0180)

27 Hillside Close  
Brompton  
+44 (0) 876 876 9769  
taylor.swift@coffeeplanet.com

As at 27/02/2019

Focus Trading Ltd

Bank  
Account Name  
VAT Reg. No.  
Payment Terms

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
06/02/2019	Sales Invoice	SI0157	98989	EUR	10.50		10.50	06/02/2019	10.50
Total							10.50		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	10.50 EUR	-	-	-	-	10.50 EUR



Maltesers (CUS0182)

Focus Trading Ltd

36 Murree Road  
Eversley Way

Bank  
Account Name  
VAT Reg. No.  
Payment Terms

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
05/02/2019	Sales Invoice	SI0154	-	GBP	12.00		12.00	05/02/2019	12.00
Total							12.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	12.00 GBP	-	-	-	-	12.00 GBP



M.T.Stores Ltd (CUS0188)

Focus Trading Ltd

Street #4  
West of Harley  
+ 44 (0) 149 182 0283  
elizabeth@connect.co.uk

Bank Natwest(RBS)  
Account Name Focus trading  
Sort Code 845626  
Account No. 852123122  
VAT Reg. No. GB852 7542 65

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
06/02/2019	Sales Invoice	SI0156	CO-947	GBP	333.90		333.90	08/03/2019	333.90
08/02/2019	Sales Invoice	SI0155	CO-3829	GBP	336.00	148.60	187.40	10/03/2019	521.30
20/02/2019	Opening Balance Credit Note	23	333	GBP	(45.00)		(45.00)	20/02/2019	476.30
Total							476.30		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	476.30 GBP	115.00 GBP	-	-	-	591.30 GBP



Maria Cust- dnt disturb1 (CUS0190)

Focus Trading Ltd

23432

As at 27/02/2019

Bank  
Account Name  
VAT Reg. No.  
Payment Terms

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
09/01/2019	Sales Invoice	SI0158	-	USD	6.00		6.00	09/01/2019	6.00
07/02/2019	Sales Invoice	SI0160	-	USD	15.75		15.75	07/02/2019	21.75
07/02/2019	Credit Note	PCN0036	-	USD	(15.75)		(15.75)	07/02/2019	6.00
07/02/2019	Credit Note	PCN0037	-	USD	(24.00)		(24.00)	07/02/2019	(18.00)
07/02/2019	Payment	32	-	USD	(22.00)		(22.00)	07/02/2019	(40.00)
21/02/2019	Refund	65	-	USD	45.00		45.00	21/02/2019	5.00
Total							5.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	(1.00) USD	6.00 USD	-	-	-	5.00 USD





Thames Water Ltd (CUS0191)

Focus Trading Ltd

Street #4  
West of Harley  
+ 44 (0) 149 182 8746  
Liz.H@connect.co.uk

Bank Natwest(RBS)  
Account Name Focus trading  
Sort Code 845626  
Account No. 852123122  
VAT Reg. No.

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
03/02/2019	Sales Invoice	SI0161	87809	EUR	420.00	102.10	317.90	03/02/2019	317.90
11/02/2019	Sales Invoice	SI0171	-	EUR	459.38		459.38	11/02/2019	777.28
11/02/2019	Sales Invoice	SI0177	-	EUR	971.25	20.00	951.25	11/02/2019	1,728.53
12/02/2019	Sales Invoice	SI0179	-	EUR	2.10		2.10	12/02/2019	1,730.63
13/02/2019	Refund	123	-	EUR	50.00		50.00	13/02/2019	1,780.63
20/02/2019	Opening Balance Invoice	102	-	EUR	100.00		100.00	20/02/2019	1,880.63
Total							1,880.63		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	1,880.63 EUR	-	-	-	-	1,880.63 EUR



Emails-Coffee Planet Ltd. (CUS0193)

Focus Trading Ltd

Shop # 4, Harley Block  
Business Hub  
+44 (0) 876 876 9769  
taylor.swift@coffeeplanet.com

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No. X65453636  
Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
19/02/2019	Sales Invoice	SI0207	-	GBP	365.00		365.00	21/03/2019	365.00
19/02/2019	Credit Note	PCN0046	-	GBP	(42.00)		(42.00)	19/02/2019	323.00
Total							323.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	323.00 GBP	-	-	-	-	323.00 GBP



Coffee Super Ltd. (CUS0196)

Focus Trading Ltd

Shop # 4, Harley Block  
Business Hub  
+44 (0) 876 876 9769  
taylor.swift@coffeeplanet.com

Bank HSBC  
Account Name HSBC Bank  
Sort Code 856952  
Account No. 84564652  
VAT Reg. No.

As at 27/02/2019

Payment Terms

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
26/02/2019	Sales Invoice	SI0223	-	USD	192.00		192.00	26/02/2019	192.00
Total							192.00		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	192.00 USD	-	-	-	-	192.00 USD



GBP- Coffee Planet Planet Planet Ltd. (CUS0199)

Focus Trading Ltd

Shop # 4, Harley Block  
Business Hub  
+44 (0) 876 876 9769  
taylor.swift@coffeeplanet.com

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No. 2356  
Payment Terms 30 Days

As at 27/02/2019

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
08/01/2019	Payment	old date	-	GBP	(500.00)	10.00	(490.00)	08/01/2019	(490.00)
18/02/2019	Sales Invoice	SI0195	-	GBP	250.00		250.00	18/02/2019	(240.00)
18/02/2019	Credit Note	PCN0044	-	GBP	(20.00)		(20.00)	18/02/2019	(260.00)
19/02/2019	Sales Invoice	SI0205	-	GBP	46.00	30.00	16.00	19/02/2019	(244.00)
19/02/2019	Payment	001	-	GBP	(2,000.00)	20.00	(1,980.00)	19/02/2019	(2,224.00)
19/02/2019	Payment	50	-	GBP	(500.00)	60.00	(440.00)	19/02/2019	(2,664.00)
20/02/2019	Refund	51	-	GBP	500.00	60.00	440.00	20/02/2019	(2,224.00)
Total							(2,224.00)		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	(1,734.00) GBP	(490.00) GBP	-	-	-	(2,224.00) GBP



Currency gain loss Customer (CUS0202)

Focus Trading Ltd

Harley Road

As at 27/02/2019

Bank Natwest(RBS)  
Account Name Focus trading  
IBAN IBAN55555112  
VAT Reg. No.  
Payment Terms

Posting Date	Document Type	Document No.	Ref No.	Currency	Original Amount	Settled Amount	Outstanding Amount	Due Date	Balance
03/01/2019	Payment	1001	-	PKR	(5,000.00)	108.00	(4,892.00)	03/01/2019	(4,892.00)
18/01/2019	Payment	43	-	PKR	(4,324.00)	22.00	(4,302.00)	18/01/2019	(9,194.00)
14/02/2019	Refund	43	-	PKR	4,324.00	22.00	4,302.00	14/02/2019	(4,892.00)
19/02/2019	Sales Invoice	SI0206	-	PKR	2,500.00	108.00	2,392.00	19/02/2019	(2,500.00)
Total							(2,500.00)		

Aging Summary	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
	6,694.00 PKR	(9,194.00) PKR	-	-	-	(2,500.00) PKR