

ACCOUNT STATEMENT

Client:	BLANKET MINE (1983) PVT LTD	Address:	P.O Box 4, Gwanda
Currency:	USD	City:	Zimbabwe
From:	2025-01-01	Country:	
To:	2025-10-01		

DATE	INVOICE NUMBER	BILLING DESCRIPTION	AMOUNT	PAYMENT	BALANCE
Opening Balance					104,196.07
2025-03-05	DOC000481		46.51		104,242.58
2025-03-10	DOC000488		207.46		104,450.04
2025-04-28	DOC000550		351.96		104,802.00
2025-05-30	DOC000609		14,184.68		118,986.68
2025-06-19	DOC000626		768.66		119,755.34
Closing Balance					119,755.34

Amount due as at: 2025-10-01	119,755.34
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Banking details

ECOBANK - SOUTHERTON	5775400006771
CBZ BANK SOUTHERTON	02324423310024