

APTL GLOBAL LTD
POST DOT NET E246
BLANTYRE, MALAWI +265

Date
30/04/2023

To
MR. PILIRANI NYEMBA
MANAGING DIRECTOR
GEOSERVE ENGINEERING GROUP LTD
P.O. BOX 328
MALAWI

		Amount Due	Amount Enc.			
		MK857,780.00				
Date	Transaction	Amount	Balance			
31/12/2020	Balance forward		0.00			
05/10/2021	INV #APTL35/2021 Due 05/10/2021	690,000.00	690,000.00			
	--- Taxation Work 1 @ MK690,000.00 = 690,000.00					
14/10/2021	PMT #FT21287N49Q1	-100,000.00	590,000.00			
02/11/2021	PMT #FT213065N5Q5	-100,000.00	490,000.00			
28/11/2021	INV # APTL45/2021 Due 29/11/2021	1,256,905.00	1,446,905.00			
	--- Taxation Work 1 @ MK1,256,905.00 = 1,256,905.00					
07/12/2021	PMT #FT21541KQ792	-500,000.00	946,905.00			
17/12/2021	INV # APTL48/2021 Due 17/12/2021	360,000.00	1,306,905.00			
	--- Accounting Work 1 @ MK360,000.00 = 360,000.00					
20/12/2021	INV # APTL47/2021 Due 20/12/2021	770,875.00	2,077,780.00			
	--- Taxation Work 1 @ MK770,875.00 = 770,875.00					
05/02/2022	PMT #FT22036BESL1	-300,000.00	1,777,780.00			
24/04/2022	PMT #FT2214563RMT/BNK	-200,000.00	1,577,780.00			
25/05/2022	PMT #FT22134747JR	-300,000.00	1,277,780.00			
01/08/2022	PMT #FT22222FYBK2	-300,000.00	977,780.00			
15/08/2022	INV #INV21/2022 Due 30/08/2022	-100,000.00	877,780.00			
	--- Taxation Work 8 @ MK60,000.00 = 480,000.00	480,000.00	1,357,780.00			
	--- Agreed fee per month MK60,000* 8 months					
	--- January 2022 to August 2022					
24/12/2022	PMT #Airtel Money Trf	-100,000.00	1,257,780.00			
24/02/2023	INV #APTL4/2023 Due 24/02/2023	300,000.00	1,557,780.00			
	--- Taxation Work MK300,000.00					
24/02/2023	PMT #STI Bank statement	-100,000.00	1,257,780.00			
01/03/2023	INV #APTL5/2023 Due 01/03/2023	360,000.00	1,617,780.00			
	--- Taxation Work 6 @ MK60,000.00 = 360,000.00					
	--- September 2022 to February 2023					
05/03/2023	PMT #FT23063JRX5	-100,000.00	1,217,780.00			
06/04/2023	PMT #FT123064VQ27D/BNK	-100,000.00	857,780.00			
13/04/2023	INV #APTL05/23 Due 17/04/2023	360,000.00	1,257,780.00			
	--- Taxation Work MK200,000.00					
	--- Taxation Work MK200,000.00					
18/04/2023	PMT #FT23110K01YYBNK	-100,000.00	857,780.00			
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		0.00	0.00	0.00	857,780.00	MK857,780.00

We are paying
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