

Supplier Transactions Report

RegimA Worldwide Distribution (Pty) Ltd

Supplier: UNICORN DYNAMICS - UNICORN DYNAMICS
Category: All Categories
Date Range: 01/03/2022 - 03/02/2023

Supplier						
Date	Reference	Transaction Type	Description	Debit	Credit	Balance
UNICORN DYNAMICS						
Opening Balance as at: 01/03/2022					R 7,400.00	
30/03/2022	WWI30631	Supplier Invoice	Inv1172		R 2,500.00	R 9,900.00
30/03/2022	WWI30632	Supplier Invoice	Inv1173		R 929.03	R 10,829.03
31/03/2022	PAY00191	Supplier Payment	UNICORN DYNAMICS, UNICORN DYNAMICS	R 7,400.00		R 3,429.03
25/04/2022	WWI30644	Supplier Invoice	inv1174		R 900.00	R 4,329.03
25/04/2022	WWI30645	Supplier Invoice	INV1177		R 2,500.00	R 6,829.03
29/04/2022	PAY00197	Supplier Payment	UNICORN DYNAMICS, UNICORN DYNAMICS	R 3,429.03		R 3,400.00
30/07/2022	PAY00225	Supplier Payment	UNICORN DYNAMICS REGIMA WW, UNICORN DYNAMICS REGIMA WW	R 3,400.00		R 0.00
24/08/2022	WWI30682	Supplier Invoice	Inv1179 June 2022		R 2,500.00	R 2,500.00
24/08/2022	WWI30683	Supplier Invoice	Inv1180 - July 2022		R 2,500.00	R 5,000.00
24/08/2022	WWI30684	Supplier Invoice	Inv1182		R 900.00	R 5,900.00
24/08/2022	WWI30685	Supplier Invoice	Inv1178 -May 2022		R 2,500.00	R 8,400.00
24/08/2022	WWI30686	Supplier Invoice	Inv1181 - Sage		R 900.00	R 9,300.00
31/08/2022	PAY00236	Supplier Payment	UNICORN DYNAMICS REGIMA SKIN TREATMEN, UNICORN DYNAMICS REGIMA SKIN TREATMEN	R 9,300.00		R 0.00
Closing Balance as at: 03/02/2023					R 0.00	
Movement for the period				R 7,400.00		
Grand Total:					R 0.00	