

# 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				Debit	Credit	Balance
Date	Reference	Transaction Type	Description			
<b>UNICORN DYNAMICS</b>						
<b>Opening Balance as at: 01/03/2022</b>				<b>R 7,400.00</b>		
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	
<b>Closing Balance as at: 03/02/2023</b>				<b>R 0.00</b>		
<b>Movement for the period</b>				<b>R 7,400.00</b>		
<b>Grand Total:</b>				<b>R 0.00</b>		