

Date	Transaction	Details	Invoice Amount	Payments	Balance
03-06-2023					-20000
07-07-2023	Payment	Payment	0	5000	-15000
28-08-2023	SOInvoicing	SOInvoicing	10000	0	-5000
29-08-2023	SOInvoicing	SOInvoicing	5000	0	0
29-08-2023	SOInvoicing	SOInvoicing	2000	0	2000