RegimA Skin Treatments CC

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Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/17 to 28/02/18 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK :	DR H LTD						
Opening E 08/05/17	Balance as at 01/05/17 CB 10 Receipts	FX006	8490/000	Pmt from Dr	R4,210,086.60	R17,416.00	R4,192,670.60
23/08/17	CB 10 Receipts	FX007	8490/000	HLTD Payment from Dr		R16,925.20	R4,175,745.40
Closing Balance as at 28/02/18				R4,175,745.40			
TOTAL CLOSING BALANCE AS AT 28/02/18				R4,175,745.40			
				End of Report			