RegimA Skin Treatments CC

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Prepared by: Regima Skin Treatments

Customer Detailed Ledger 01/03/18 to 28/02/19 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
DRHUK	: DR H LTD						
Opening Balance as at 01/06/18 22/06/18 FNB Receipts EF1488				Pmt from Dr H Ltd	R4,175,745.40	R14,003.94	R4,161,741.46
Closing Balance as at 28/02/19					R4,161,741.46		
TOTAL CLOSING BALANCE AS AT 28/02/19					R4,161,741.46		
End of Report							