



Globe Chambers  
Along Livingstone Avenue, Limbe

TO:  
BTS12  
SUPPLIES DIRECT LIMITED  
P.O. BOX 5206  
LIMBE

STATEMENT

Outstanding Payments

Telephone +265 887 375 743  
Email debtors@rainbowpaints.mw  
Date 26/08/2024  
Amount Due 9,508,151.97

DATE	TY	DOCUMENT NO.	REFERENCE/APPLIED NO.	AMOUNT	BALANCE	✓
21/06/2024	IN	BS00518380		3,416,291.73	3,416,291.73	
21/06/2024	IN	BS00518384		1,625,534.62	5,041,826.35	
21/06/2024	IN	BS00518385		595,701.10	5,637,527.45	
18/07/2024	IN	BS00521226		69,369.32	5,706,896.77	
08/08/2024	IN	BS00523348		3,801,255.20	9,508,151.97	
Payment overdue. Please pay promptly.				Credit Limit: 0.00	TO ENSURE PROPER CREDIT, PLEASE CHECK THE ITEMS YOU ARE PAYING IN THE ✓ COLUMN.	
				Credit Available: 0.00		
IN - Invoice DB - Debit Note CR - Credit Note IT - Interest Payable	PY - Applied Receipt ED - Earned Discount AD - Adjustment PI - Prepayment	UC - Unapplied Cash RF - Refund	Total ⇨	9,508,151.97	Total ⇨	9,508,151.97
1 - 30 DAYS O/DUE 69,369.32	31 - 60 DAYS O/DUE 5,637,527.45	61 - 90 DAYS O/DUE 0.00	OVER 90 DAYS O/DUE 0.00			