



Statement of Account

Date:2024-11-07

Customer Name:MTN Ghana

Customer Number:C0010

30, Mukose Road, Tesano, Accra, GA 00233, Ghana

+233302224882  
info@h2safrica.com

Invoice Number	Invoice Date	Purchase Order	Invoice Amount	Outstanding Amount	Currency	Due Date	Days Outstanding
SI-00017/20-21	2020-01-31	PO	263,643,843	6,695,716	GHS	2020-03-02	1712
SI-00087/23-24	2023-07-27	PO	960,511	6,243	GHS	2023-08-26	440
SI-00026/24-25	2024-04-02	PO	3,199,875	3,199,875	GHS	2024-04-01	221
SI-00018/24-25	2024-03-08	PO	6,658,118	6,658,118	GHS	2024-04-07	215
SI-00030/24-25	2024-04-02	PO	967,459	967,459	GHS	2024-05-01	191