

Date	Invoice	PO or Ref No.	Status	Debit	Credit	Balance
2023/09/30	12944		Paid	R4 281.00		R67 751.11
2023/10/02	Payment	EFT			R63 470.11	R4 281.00
2023/10/31	Payment	EFT			R4 281.00	R0.00
2023/10/31	12965		Unpaid	<u>R2 143.00</u>		<u>R2 143.00</u>
	Total Invoices			R6 424.00	<u>R67 751.11</u>	<u>R2 143.00</u>