

Date	Invoice	PO or Ref No.	Status	Debit	Credit	Balance
2023/08/29	Payment	EFT			R5 860.55	R0.00
2023/08/31	12919		Paid	R63 470.11		R63 470.11
2023/09/30	12944		Unpaid	<u>R4 281.00</u>		<u>R67 751.11</u>
	Total Invoices			R67 751.11	<u>R5 860.55</u>	R67 751.11