

STATEMENT



Fax :

Trans Date	TT	Number Description	Load Number	Debit	Credit	Balance
13/09/2024	IN	35976 DN: 47964	36397	16100.00		16100.00
16/09/2024	IN	36027 DN: 47515	36419	16100.00		32200.00
19/09/2024	IN	36127 DN: 47517	36620	25875.00		58075.00

180 Days + 0.00	150 Days 0.00	120 Days 0.00	90 Days + 0.00	60 Days 0.00	30 Days 0.00	Current 58,075.00
					Total Due 58,075.00	