

**Stegmann, Mrs WL**

8 Carisbrook Road,  
Stirling,  
East London,  
5241

Unit No 8

Reference: STE001-U8

Tel: 27827839784

Email: robwen1@telkomsa.net

# STATEMENT

DATE

2023-11-09

Date	Source	Description	Debit	Credit	Cumulative
2023-02-01		Balance b/f	0.00	0	0.00
2023-07-31	Journal Batch 1	Take-on as at 31 July 2023 - KN008 (Stegmann, Mrs WL)	0	1921.67	-1 921.67
2023-08-01	Invoice	<a href="#">INV00008</a>	1840.22	0	-81.45
2023-09-01	Invoice	<a href="#">INV00023</a>	1840.22	0	1 758.77
2023-09-06	Invoice	<a href="#">INV00036</a>	1.88	0	1 760.65
2023-09-06	FIRST NATIONAL BANK: 62630094423	KN008 STEGMANN - "Payment - Thank you"	0	1760.65	0.00
2023-09-22	FIRST NATIONAL BANK: 62630094423	KN008 STEGMANN - "Payment - Thank you"	0	1780.00	-1 780.00
2023-10-01	Invoice	<a href="#">INV00049</a>	1840.22	0	60.22
2023-10-10	Invoice	<a href="#">INV00060</a>	1.88	0	62.10
2023-10-11	FIRST NATIONAL BANK: 62630094423	STE001-U8 - "Payment - Thank you"	0	62.10	0.00
2023-10-25	FIRST NATIONAL BANK: 62630094423	STE001-U8 - "Payment - Thank you"	0	1810.00	-1 810.00
2023-11-01	Invoice	<a href="#">INV00071</a>	1840.22	0	30.22

120+ days	90+ days	60+ days	30+ days	Current
0.00	0.00	0.00	0.00	30.22
<b>BANKING DETAILS</b>				<b>Total Due</b>
Bank Name: FIRST NATIONAL BANK Account Number: 62630094423 Branch Code: 250655				<b>R 30.22</b>
Reference: STE001-U8 Account Holder: ROBRIDON Account Type: CURRENT Branch Name: UNIVERSAL				