



Northwind Creative Studio (Pty)

Ltd
14 Bree Street
8001 Cape Town
South Africa
VAT 4123456789

LEDGER

Ledger

All transactions · Generated 12 Jul 2026

INVOICED		CREDITED		PAID		OUTSTANDING	
R 260 310,52		- R 2 530,00		R 60 950,00		R 196 830,52	
DATE	DOCUMENT	CLIENT	STATUS	DEBIT	CREDIT	BALANCE	
28 Jan 2026	INV-2026-0006	Karoo Wine Estate	ISSUED	R 32 775,00	—	R 32 775,00	
12 Feb 2026	INV-2026-0001	Helio Coffee Roasters	PAID	R 40 595,00	—	R 32 775,00	
22 Feb 2026	CN-2026-0001 · CN	Helio Coffee Roasters	CN	—	R 2 530,00	R 30 245,00	
29 Mar 2026	INV-2026-0002	Table Mountain Tours	PAID	R 20 355,00	—	R 30 245,00	
29 Mar 2026	INV-2026-0005	Table Mountain Tours	ISSUED	R 9 832,50	—	R 40 077,50	
03 May 2026	INV-2026-0004	Helio Coffee Roasters	ISSUED	R 13 800,00	—	R 53 877,50	
23 May 2026	INV-2026-0007	Nimbus Cloud Ltd	ISSUED	£3 358,00	—	R 131 970,52	
07 Jun 2026	INV-2026-0003	Karoo Wine Estate	ISSUED	R 64 860,00	—	R 196 830,52	
Period totals				R 260 310,52	R 2 530,00	R 196 830,52	

