



Northwind Creative Studio (Pty)
Ltd
14 Bree Street
8001 Cape Town
South Africa
VAT 4123456789

STATEMENT OF ACCOUNT

Statement

All transactions · Generated 12 Jul 2026

FROM

Northwind Studio (demo)

14 Bree Street
8001 Cape Town
Western Cape
South Africa

TO

Table Mountain Tours

2 Tafelberg Road
8001 Cape Town
Western Cape
South Africa
finance@tmtours.example
VAT 4660223344

INVOICED

R 30 187,50

CREDITED

- R 0,00

BALANCE DUE

R 9 832,50

AGING

Not due

R 0,00

0-30 days

R 0,00

31-60 days

R 0,00

61-90 days

R 9 832,50

91+ days

R 0,00

DATE	DOCUMENT	STATUS	DEBIT	CREDIT	BALANCE
29 Mar 2026	INV-2026-0002	PAID	R 20 355,00	—	R 0,00
29 Mar 2026	INV-2026-0005	ISSUED	R 9 832,50	—	R 9 832,50
Totals			R 30 187,50	R 0,00	R 9 832,50