



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

Karoo Wine Estate

R62 Wine Route
6660 Calitzdorp
Western Cape
South Africa
admin@karoowine.example
VAT 4770334455

INVOICED
R 97 635,00

CREDITED
- R 0,00

BALANCE DUE
R 97 635,00

AGING

Not due
R 0,00

0-30 days
R 64 860,00

31-60 days
R 0,00

61-90 days
R 0,00

91+ days
R 32 775,00

DATE	DOCUMENT	STATUS	DEBIT	CREDIT	BALANCE
28 Jan 2026	INV-2026-0006	ISSUED	R 32 775,00	—	R 32 775,00
07 Jun 2026	INV-2026-0003	ISSUED	R 64 860,00	—	R 97 635,00
Totals			R 97 635,00	R 0,00	R 97 635,00