CUSTOMER STATEMENT

Customer: City of A-Town (COA001-X)
Account: COA001-X
Date: 05-Nov-2026
Including Reconciled Transactions

Transaction Details

Date	Type	Reference	Job No	Detail	Amount	Unallocated
26-Aug-26	Receipt	000014	000014	Payment received - EFT	(R3,044.63)	-
27-Aug-26	Invoice	INV000014	000014	000014: Replace radiator	R3,044.63	-
12-Sep-26	Invoice	INV000017	000017	000017: Headlights not working	R2,695.50	-
01-Oct-26	Receipt	INV000017		Payment received - EFT	(R2,695.50)	-
18-Oct-26	Invoice	INV000006	000006	: Service and front brakes — authorised	R123.25	-
19-Oct-26	Receipt	INV000006		Payment received - EFT	(R123.25)	-
30-Oct-26	Invoice	INV000002-B	000002	: Front brake pads and discs — estimate	R100.75	R100.75

Statement Totals

Total Invoices:	R5,964.13
Total Receipts:	(R5,863.38)
Total Adjustments:	R0.00
NET BALANCE:	**R100.75**

Aging Summary

120+ Days	90 Days	60 Days	30 Days	Current	Total Outstanding
R0.00	R0.00	R0.00	R100.75	R0.00	**R100.75**