

# Statement

Namibia Logistics (Pty) Ltd TA Namlog  
54  
Road No 5  
Brentwood Park  
1501

Telephone  
Fax  
Date  
Amount Due

Current

1739

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Allocated To</u> | <u>Debit</u> | <u>Credit</u> | <u>Alloc Balance</u> |
|-------------|------------------|--------------------|---------------------|--------------|---------------|----------------------|
| 14/04/2023  | INV78541         | Botswana           |                     | 16 897.38    |               | 16 897.38            |
| 14/04/2023  | INV78542         | Lesotho            |                     | 1 247.03     |               | 1 247.03             |
| 18/04/2023  | INV78578         | VAT                |                     | 9 776.71     |               | 9 776.71             |
| 20/04/2023  | INV78598         | VAT                |                     | 8 625.44     |               | 8 625.44             |
| 20/04/2023  | INV78599         | Botswana           |                     | 17 856.89    |               | 17 856.89            |
| 20/04/2023  | INV78600         | Swaziland/Lesotho  |                     | 5 649.98     |               | 5 649.98             |
| 28/04/2023  | INV78763         | Botswana           |                     | 23 613.83    |               | 23 613.83            |
| 28/04/2023  | INV78764         | Lesotho/Swaziland  |                     | 1 526.95     |               | 1 526.95             |
| 12/05/2023  | INV79115         | Lesotho/Swaziland  |                     | 11 414.18    |               | 11 414.18            |
| 19/05/2023  | INV79169         | Botswana           |                     | 4 914.20     |               | 4 914.20             |
| 19/05/2023  | INV79170         | Swaziland/Lesotho  |                     | 16 898.61    |               | 16 898.61            |
| 19/05/2023  | INV79171         | VAT                |                     | 2 432.36     |               | 2 432.36             |
| 19/05/2023  | INV79172         | VAT                |                     | 4 169.11     |               | 4 169.11             |
| 26/05/2023  | INV79278         | Botswana           |                     | 21 215.88    |               | 21 215.88            |

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days   | Current   | Amount Due |
|----------|----------|----------|---------|---------|-----------|-----------|------------|
| 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 85 194.21 | 75 605.20 | 160 799.41 |

[Redacted]  
[Redacted]  
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Isando

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|----------|----------|----------|---------|---------|-----------|-----------|------------|
| 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 85 194.21 | 75 605.20 | 160 799.41 |

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|-------------|------------------|------------------------------------|---------------------|--------------|---------------|----------------------|
|             |                  | Brought forward from previous page |                     |              |               | 146 238.55           |
| 26/05/2023  | INV79279         | Lesotho                            |                     | 2 819.94     |               | 2 819.94             |
| 31/05/2023  | INV79547         | Botswana                           |                     | 11 277.65    |               | 11 277.65            |
| 31/05/2023  | INV79548         | Swaziland                          |                     | 463.27       |               | 463.27               |

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days   | Current   | Amount Due |
|----------|----------|----------|---------|---------|-----------|-----------|------------|
| 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 85 194.21 | 75 605.20 | 160 799.41 |

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|----------|----------|----------|---------|---------|-----------|-----------|------------|
| 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 85 194.21 | 75 605.20 | 160 799.41 |