STATEMENT

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Account Number	H2

Harpam Properties (Pty) Ltd
Postnet Suite 46
Private Bag X4
Elspark
1418

House 02 - Eventx (Pty) Ltd
2 Walnut Street
Tanglewood
Sunward Park

VAT: 4420178131

Harpam Properties (Pty) Ltd
Postnet Suite 46
Private Bag X4
Elspark
1418

Account	Date	Page
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Date	Reference	Description	Debit	Credit
01/03/2025		BROUGHT FORWARD		16,792.73
01/03/2025	INA15398	Tax Invoice - MAR'25	15,917.47	
27/03/2025	R13/018	House 2		15,701.44
01/04/2025	INA15430	Tax Invoice - APR'25	15,701.43	
29/04/2025	R02/020	House 2		17,897.91
01/05/2025	INA15463	Tax Invoice - MAY'25	17,897.91	
06/05/2025	INA15491	Tax Invoice - MAY'25	770.00	
21/05/2025	R03/012	House 2		770.00
28/05/2025	R03/027	House 2		16,315.31
01/06/2025	INA15499	Tax Invoice - JUN'25	16,315.31	
26/06/2025	R04/012	House 2		16,371.50
01/07/2025	INA15531	Tax Invoice - JUL'25	16,371.50	
26/07/2025	R05/017	House 2		16,392.81
01/08/2025	INA15561	Tax Invoice - AUG'25	16,392.81	
28/08/2025	R06/022	House 2		16,712.56
01/09/2025	INA15594	Tax Invoice - SEP'25	16,712.56	
26/09/2025	R07/017	House 2		17,508.69
01/10/2025	INA15624	Tax Invoice - OCT'25	17,508.69	
27/10/2025	R08/011	House 2		17,245.97
01/11/2025	INA15653	Tax Invoice - NOV'25	17,245.97	
27/11/2025	R09/014	House 2		16,930.02
01/12/2025	INA15680	Tax Invoice - DEC'25	16,930.02	
29/12/2025	R10/029	House 2		16,993.87
01/01/2026	INA15708	Tax Invoice - JAN'26	16,993.87	
28/01/2026	R11/020	House 2		17,056.48
01/02/2026	INA15735	Tax Invoice - FEB'26	17,056.48	
27/02/2026	R12/016	House 2		15,897.90
01/03/2026	INA15766	Tax Invoice - MAR'26	15,897.90	

Account	Date	Page
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Date	Reference	Amount
01/03/2025		16,792.73C
01/03/2025	INA15398	15,917.47D
27/03/2025	R13/018	15,701.44C
01/04/2025	INA15430	15,701.43D
29/04/2025	R02/020	17,897.91C
01/05/2025	INA15463	17,897.91D
06/05/2025	INA15491	770.00D
21/05/2025	R03/012	770.00C
28/05/2025	R03/027	16,315.31C
01/06/2025	INA15499	16,315.31D
26/06/2025	R04/012	16,371.50C
01/07/2025	INA15531	16,371.50D
26/07/2025	R05/017	16,392.81C
01/08/2025	INA15561	16,392.81D
28/08/2025	R06/022	16,712.56C
01/09/2025	INA15594	16,712.56D
26/09/2025	R07/017	17,508.69C
01/10/2025	INA15624	17,508.69D
27/10/2025	R08/011	17,245.97C
01/11/2025	INA15653	17,245.97D
27/11/2025	R09/014	16,930.02C
01/12/2025	INA15680	16,930.02D
29/12/2025	R10/029	16,993.87C
01/01/2026	INA15708	16,993.87D
28/01/2026	R11/020	17,056.48C
01/02/2026	INA15735	17,056.48D
27/02/2026	R12/016	15,897.90C
01/03/2026	INA15766	15,897.90D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	875.27CR
This message prints when the customer's balance is within their terms				Total Due 875.27CR

Amount Due	875.27CR
Amount Paid:	201,794.46
Comments:	