

Sales by Customer Detail
January 2018 - March 2022

DATE	CUSTOMER	TRANSACTION TYPE	NO.	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE	OPEN BALANCE	EXCHANGE RATE	CURRENCY	FOREIGN OPEN BALANCE	FOREIGN AMOUNT PAID	A/R PAID					
29/12/2021	[REDACTED]	Invoice	[REDACTED]	Sales & Licensing:Master	[REDACTED] Fee	1.00	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	USD	[REDACTED]	[REDACTED]	Unpaid					
29/12/2021	[REDACTED]	Invoice	[REDACTED]	Sales & Licensing:Master	[REDACTED]	0.45	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	USD	[REDACTED]	[REDACTED]	Unpaid					
23/11/2021	[REDACTED]	Invoice	9555	[REDACTED] license	[REDACTED]	0.42	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	EUR	[REDACTED]	[REDACTED]	Unpaid					
13/07/2021	[REDACTED]	Invoice	8584	[REDACTED] license	[REDACTED]	1.00	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	USD	[REDACTED]	[REDACTED]	Unpaid					
01/03/2021	[REDACTED]	Invoice	9519	[REDACTED] license	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	EUR	[REDACTED]	[REDACTED]	Unpaid					
02/01/2021	[REDACTED]	Invoice	8566	[REDACTED] license	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	USD	[REDACTED]	[REDACTED]	Unpaid					
30/12/2019	[REDACTED]	Credit Note	8522	[REDACTED] license	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	USD	[REDACTED]	[REDACTED]	Unpaid					
<div style="border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table> </div>																				