



A S H A N T I

STATEMENT

CloutSA (Pty) Ltd.
22 Oxford Road
PARKTOWN GAUTENG 2193
SOUTH AFRICA
VAT Number: 4930300225 Registration Number 2018/613789/07

As At
30 Apr 2024

VAT Number
4840198917

Morow Inv. No175CC t/a
Ashanti Design
25 Hermes Street
Paarden Eiland
Cape Town
Western Cape 7405
South Africa
Company Reg : CK 2000 /
013 / 116 /23
Export Code : 20067758

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance ZAR
18 Oct 2023	Invoice # INV-12356	Malaysi Bu...	18 Oct 2023	344,920.83	343,172.84	1,747.99
5 Feb 2024	Invoice # INV-12586	Cranbourne...	5 Feb 2024	52,682.51	52,349.87	332.64
7 Feb 2024	Invoice # INV-12589	Innaloo- P...	7 Feb 2024	33,853.70	16,926.85	16,926.85
12 Feb 2024	Invoice # INV-12599	Carindale ...	12 Feb 2024	28,451.00	14,225.50	14,225.50
16 Feb 2024	Invoice # INV-12592	High Wycom...	16 Feb 2024	11,087.44	0.00	11,087.44
27 Feb 2024	Invoice # INV-12625	Eastleigh ...	27 Feb 2024	27,711.55	13,855.77	13,855.78
6 Mar 2024	Invoice # INV-12635	Vaal Mall ...	24 Apr 2024	96,398.75	48,199.38	48,199.37
7 Mar 2024	Invoice # INV-12637	Wimbledon ...	7 Mar 2024	168,268.00	84,134.00	84,134.00
7 Mar 2024	Invoice # INV-12638	Belfast - ...	7 Mar 2024	118,605.65	59,302.83	59,302.82
12 Mar 2024	Invoice # INV-12643	Marimba - ...	12 Mar 2024	20,780.50	18,762.25	2,018.25
19 Mar 2024	Invoice # INV-12655	Ealing Bon...	19 Mar 2024	68,514.47	34,257.23	34,257.24
20 Mar 2024	Invoice # INV-12660	Sutton - P...	20 Mar 2024	35,185.40	17,592.70	17,592.70
22 Mar 2024	Invoice # INV-12662	Exeter Pri...	22 Mar 2024	37,741.28	18,870.64	18,870.64
25 Mar 2024	Invoice # INV-12663	Maidenhead...	25 Mar 2024	34,753.00	17,376.50	17,376.50
25 Mar 2024	Invoice # INV-12664	Te Rapa - ...	25 Mar 2024	70,868.75	35,434.38	35,434.37
2 Apr 2024	Invoice # INV-12676	Springfiel...	28 May 2024	72,162.50	36,081.25	36,081.25
4 Apr 2024	Invoice # INV-12678	Changing L...	4 Apr 2024	31,430.08	15,594.29	15,835.79
8 Apr 2024	Invoice # INV-12680	Marina Cre...	8 Apr 2024	227,976.00	113,988.00	113,988.00
11 Apr 2024	Invoice # INV-12685	Springfiel...	11 Apr 2024	88,849.29	0.00	88,849.29
15 Apr 2024	Invoice # INV-12692	Launceston...	15 Apr 2024	17,325.90	8,662.95	8,662.95
22 Apr 2024	Invoice # INV-12698	Brighton M...	22 Apr 2024	48,743.90	0.00	48,743.90
24 Apr 2024	Invoice # INV-12700	Lisburn - ...	24 Apr 2024	395,140.00	0.00	395,140.00
25 Apr 2024	Invoice # INV-12702	Sutton - P...	25 Apr 2024	12,420.00	0.00	12,420.00
25 Apr 2024	Invoice # INV-12703	Northampto...	25 Apr 2024	86,258.91	0.00	86,258.91
25 Apr 2024	Invoice # INV-12704	Edge Lane ...	25 Apr 2024	48,426.50	0.00	48,426.50
25 Apr 2024	Invoice # INV-12705	Belfast Fo...	25 Apr 2024	402,132.00	0.00	402,132.00

BALANCE DUE ZAR 1,631,900.68

Banking Details:

Nedbank

Acc Name: Morow Inv. No175CC t/a Ashanti Design

Branch: Gardens, Mill Street, Cape Town, South Africa

Branch Code: 123 209

Account No: 123 207 0831

Swift Code: NEDSZAJJ

70% Deposit required to confirm the order, 30% balance due prior to dispatch/collection.

Ownership of design remains vested unless otherwise stated.