Tel : 0741246978 / 0741295385
CK2001/012747/23

Vat Number 4580181412

Egg Designs CC
Private Bag X1003
Botha's Hill
3660

STATEMENT

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CloutSA (Pty) Ltd
22 Oxford Road
Parktown
Gauteng
2193
Reg No 2018/613789/07

Egg Designs CC
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Account	Date	Page
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Date	Reference	Description	Debit	Credit
17/01/2023	NED01503	Payment IN102799 -		0.01
17/10/2022	IN102819	Tax Invoice - KITWE	28,692.50	
20/10/2022	NED10517	Payment IN102819 50% dep - IN102819		14,346.00
17/01/2023	NED01502	Payment IN102819		14,346.00
31/10/2022	IN102828	Tax Invoice - CORNUBIA	29,842.50	
01/11/2022	NED11501	Payment Dep IN102828		14,921.00
17/01/2023	NED01501	Payment IN102828		14,921.00
05/12/2022	IN102851	Tax Invoice - RIVERWALK	38,489.95	
12/12/2022	NED12505	Deposit IN102851		19,244.97
11/07/2023	NED07506	Payment IN102851		19,244.98
15/01/2023	IN102857	Tax Invoice - BOULDERS	20,872.50	
25/01/2023	NED01515	Payment IN102857 Dep - IN102857		10,436.25
12/07/2023	NED07513	Payment IN102857		10,436.25
20/01/2023	IN102861	Tax Invoice - JASON MOYO	31,369.99	
31/01/2023	NED01526	Deposit IN102861		15,684.99
11/07/2023	NED07507	Payment IN102861		15,685.00
06/02/2023	IN102876	Tax Invoice - RIDGEWAY DRIVE THRU	20,987.50	
08/02/2023	NED05205	Payment IN102876		10,493.75
11/07/2023	NED07509	Payment IN102876		10,493.75
19/04/2023	IN102912	Tax Invoice - GIYANI	22,022.50	
04/05/2023	NED05010	Payment IN102912		11,011.25
11/07/2023	NED07508	Payment IN102912		11,011.25
05/05/2023	IN102917	Tax Invoice - LAKESIDE	11,891.00	
10/05/2023	NED05015	Payment IN102917		5,945.50
11/07/2023	NED07510	Payment IN102917		5,945.50
29/05/2023	IN102928	Tax Invoice - WEDDINGTEN DRIVE THRU	12,834.00	
05/06/2023	NED06502	Payment deposit IN102928		6,417.00
04/03/2024	NED03504	Payment IN102928		6,417.00
10/07/2023	IN102943	Tax Invoice - FULHAM BROADWAY	65,964.00	
12/07/2023	NED07512	Payment IN102943		32,982.00
04/03/2024	NED03503	Payment IN102943		32,982.00
18/09/2023	IN102981	Tax Invoice - BSW1207NANEBO	54,179.89	

Account	Date	Page
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Date	Reference	Amount
17/01/2023	NED01503	0.01C
17/10/2022	IN102819	28,692.50D
20/10/2022	NED10517	14,346.00C
17/01/2023	NED01502	14,346.00C
31/10/2022	IN102828	29,842.50D
01/11/2022	NED11501	14,921.00C
17/01/2023	NED01501	14,921.00C
05/12/2022	IN102851	38,489.95D
12/12/2022	NED12505	19,244.97C
11/07/2023	NED07506	19,244.98C
15/01/2023	IN102857	20,872.50D
25/01/2023	NED01515	10,436.25C
12/07/2023	NED07513	10,436.25C
20/01/2023	IN102861	31,369.99D
31/01/2023	NED01526	15,684.99C
11/07/2023	NED07507	15,685.00C
06/02/2023	IN102876	20,987.50D
08/02/2023	NED05205	10,493.75C
11/07/2023	NED07509	10,493.75C
19/04/2023	IN102912	22,022.50D
04/05/2023	NED05010	11,011.25C
11/07/2023	NED07508	11,011.25C
05/05/2023	IN102917	11,891.00D
10/05/2023	NED05015	5,945.50C
11/07/2023	NED07510	5,945.50C
29/05/2023	IN102928	12,834.00D
05/06/2023	NED06502	6,417.00C
04/03/2024	NED03504	6,417.00C
10/07/2023	IN102943	65,964.00D
12/07/2023	NED07512	32,982.00C
04/03/2024	NED03503	32,982.00C
18/09/2023	IN102981	54,179.89D

120+ Days	90 Days	60 Days	30 Days	Current
43,409.43	0.01	26,938.75	0.00	26,915.00
				Total Due
				97,263.19

Amount Due	97,263.19
Amount Paid:	
Comments:	

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Reg No 2018/613789/07

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3660

Account	Date	Page
CLO001	17/05/2024	2

Date	Reference	Description	Debit	Credit
27/09/2023	NED09516	Payment IN102981		27,089.95
21/09/2023	IN102982	Tax Invoice - KWE KWE	98,290.50	
09/10/2023	NED10502	Payment IN102982		49,145.25
04/03/2024	NED03502	Payment IN102982		49,145.25
18/10/2023	IN102999	Tax Invoice - MALAYSI BULK ORDER 4	32,637.00	
19/12/2023	NED12515	Payment IN102999		16,318.50
19/10/2023	IN103000	Tax Invoice - NDLAVELA HOUSE DT	49,427.00	
01/11/2023	NED11501	Payment IN103000		24,713.50
11/04/2024	NED04503	Payment IN103000		24,713.50
30/10/2023	IN103009	Tax Invoice - BAGATELLE	49,851.35	
30/10/2023	NED10513	Payment IN103009		24,925.67
26/01/2024	NED01508	Payment IN103009		24,925.68
06/11/2023	IN103012	Tax Invoice - NSHAMA TOWN SQUARE	47,748.00	
06/11/2023	NED11506	Payment IN103012		23,874.00
11/04/2024	NED04504	Payment IN103012		23,874.00
06/11/2023	IN103013	Tax Invoice - AL KOUT	16,548.50	
06/11/2023	NED11507	Payment IN103013		8,274.25
11/04/2024	NED04507	Payment IN103013		8,274.25
06/11/2023	IN103014	Tax Invoice - NSHAMA BSW0611NANAK	36,467.49	
16/04/2024	NED04511	Payment IN103014		36,467.49
12/02/2024	IN103038	Tax Invoice - KABOLONGA PO OS7MAJ	32,850.00	
15/02/2024	NED02511	Payment IN103038		16,425.00
11/04/2024	NED04506	Payment IN103038		16,425.00
19/02/2024	IN103048	Tax Invoice - HIGH WYCOMBE PO OMVTIQ	34,305.01	
19/02/2024	IC100290	Credit Note - IN103048		34,305.01
19/02/2024	IN103050	Tax Invoice - HIGH WYCOMBE PO OMVTIQ	34,305.01	
23/02/2024	NED02522	Payment IN103050		17,152.50
11/04/2024	NED04505	Payment IN103050		17,152.50
29/03/2024	IN103064	Tax Invoice - SALWA ROAD	73,128.50	
03/04/2024	NED04501	Payment IN103064		36,564.25
06/05/2024	IC100295	Credit Note - IN103064		9,625.50
17/05/2024	IN103081	Tax Invoice - KWACHA ROAD	26,915.00	

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Date	Reference	Amount
27/09/2023	NED09516	27,089.95C
21/09/2023	IN102982	98,290.50D
09/10/2023	NED10502	49,145.25C
04/03/2024	NED03502	49,145.25C
18/10/2023	IN102999	32,637.00D
19/12/2023	NED12515	16,318.50C
19/10/2023	IN103000	49,427.00D
01/11/2023	NED11501	24,713.50C
11/04/2024	NED04503	24,713.50C
30/10/2023	IN103009	49,851.35D
30/10/2023	NED10513	24,925.67C
26/01/2024	NED01508	24,925.68C
06/11/2023	IN103012	47,748.00D
06/11/2023	NED11506	23,874.00C
11/04/2024	NED04504	23,874.00C
06/11/2023	IN103013	16,548.50D
06/11/2023	NED11507	8,274.25C
11/04/2024	NED04507	8,274.25C
06/11/2023	IN103014	36,467.49D
16/04/2024	NED04511	36,467.49C
12/02/2024	IN103038	32,850.00D
15/02/2024	NED02511	16,425.00C
11/04/2024	NED04506	16,425.00C
19/02/2024	IN103048	34,305.01D
19/02/2024	IC100290	34,305.01C
19/02/2024	IN103050	34,305.01D
23/02/2024	NED02522	17,152.50C
11/04/2024	NED04505	17,152.50C
29/03/2024	IN103064	73,128.50D
03/04/2024	NED04501	36,564.25C
06/05/2024	IC100295	9,625.50C
17/05/2024	IN103081	26,915.00D

120+ Days	90 Days	60 Days	30 Days	Current
43,409.43	0.01	26,938.75	0.00	26,915.00
				Total Due
				97,263.19

Amount Due	97,263.19
Amount Paid:	722,008.99
Comments:	

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