



**Dapssoft Solutions**  
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# Account Statement

Statement for the Period:  
01/01/2020 - 31/12/2020

**Outstanding Bal: US\$ 500.01**

Generated at 18:40 on 12/01/2021

## Bill To:

Exodus & Company  
7 Dungarvan Close  
Borrowdale  
Harare

## Account Summary:

Balance B/F	4,451.66
Current Invoices	3,017.00
No. of Invoices	13
Credits	6,968.65
<b>Balance</b>	<b>500.01</b>

Date	INV/REF #	Description	Credits	Line Total
31/01/20	EXO-014-20	INVOICE - SLA Fees for Period January 2020		250.0
2 29/02/20	EXO-015-20	INVOICE - SLA Fees for Period February 2020		250.0
24/03/20	EXO-016-20	INVOICE - SLA Fees for Period March 2020		250.0
4 30/04/20	EXO-017-20	INVOICE - SLA Fees for Period April 2020		250.0
31/05/20	EXO-018-20	INVOICE - SLA Fees for Period May 2020		250.0
6 30/06/20	EXO-019-20	INVOICE - SLA Fees for Period June 2020		250.0
24/07/20	EXO-020-20	INVOICE - SLA Fees for Period July 2020		250.0
8 20/08/20	EXO-021-20	INVOICE - SLA Fees for Period August 2020		250.0
20/08/20	EXO-022-20	INVOICE - SMS Bundle for Office Re-Opening Notification		17.0
10 06/10/20	EXO-023-20	INVOICE - SLA Fees for Period September 2020		250.0
03/11/20	EXO-024-20	INVOICE - SLA Fees for Period October 2020		250.0
12 01/12/20	EXO-025-20	INVOICE - SLA Fees for Period November 2020		250.0
27/12/20	EXO-026-20	INVOICE - SLA Fees for Period December 2020		250.0
14 15/04/20	REC00166	RTGS Payment to Nedbank-5349 - 000FTLI201060020 Equivalent @ 18.7	802.14	
22/04/20	REC00167	RTGS Payment to Nedbank-5349 - 000FTLI201130066 Equivalent @ 18.7	4,149.53	
16 10/09/20	REC00168	RTGS Payment to Nedbank-5349 - 000FTLI202540872 Equivalent @ 83.578	957.19	
19/11/20	REC00171	RTGS Payment to Nedbank-5349 - 000FTLI203240038 Equivalent @ 83.399	1,059.80	
		Account Current Balance in US\$		US\$ 500.01
		Account Current Balance Rated		ZWL 42,751.13

THANK YOU FOR YOUR BUSINESS

Should you have any queries concerning this statement, please contact us

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