RISAN FLOWERS

DATE: **27-feb-23**

Dear Sirs:

During the last month, the following invoices have been issued to your name.
Enclosed is your Statement of Account which shows an outstanding balance in our favour.

If you have any discrepancies with our figures, please let us know as soon as possible.

DANISA´S WHOLESALE FRESH

Date	Invoice	Customer	Amount	Credit	Discounts	Paid	Diff	Balance
30-09-22	´093	GRUVAFLOR	309,00			309,00		0,00
12-10-22	112	GRUVAFLOR	1.170,00			500,00		670,00
15-10-22	117	GRUVAFLOR	1.922,00			700,00		1222,00
19-10-22	120	GRUVAFLOR	1.261,50	1.296,13		1.000,00		-1034,63
28-10-22	135	GRUVAFLOR	603,00					603,00
04-11-22	143	GRUVAFLOR	780,00	512,10				267,90
11-11-22	151	GRUVAFLOR	634,00					634,00
18-11-22	159	GRUVAFLOR	584,75					584,75
25-11-22	168	GRUVAFLOR	960,00					960,00
02-12-22	176	GRUVAFLOR	879,00					879,00
09-12-22	183	GRUVAFLOR	950,50					950,50
16-12-22	189	GRUVAFLOR	1.119,50					1119,50
23-12-22	197	GRUVAFLOR	786,50					786,50
06-01-23	204	GRUVAFLOR	1.181,50					1181,50
13-01-23	213	GRUVAFLOR	946,50					946,50
20-01-23	222	GRUVAFLOR	398,50					398,50
27-01-23	226	GRUVAFLOR	5.250,50					5250,50
03-02-23	238	GRUVAFLOR	936,00					936,00
10-02-23	246	GRUVAFLOR	854,75					854,75
17-02-23	260	GRUVAFLOR	558,50					558,50
24-02-23	275	GRUVAFLOR	850,50					850,50
TOTALS:			**22936,50**	**1808,23**	**0,00**	**2509,00**		18619,27

(-) wire

Total **18619,27**

As soon as you have effected your transfer, kindly let us know the transfer amount and invoice numbers you are paying, for our follow - up.

Thanks in advance for your co- operation
Best regards,
Steven Cabascango