

STATEMENT

Dr. to

CITY PRINTING WORKS**(Pty) Ltd.**

Reg No 050325907

PLEASE ADDRESS ALL
CORRESPONDENCE TO
P.O. BOX 98
POST CODE 3200

PRINTERS LITHOGRAPHERS BOOKBINDERS

10 Bank St. ☒ 98 ☎ 0331-29971

Pietermaritzburg

THIS STATEMENT
REFLECTS PURCHASES
AND PAYMENTS UP
TO AND INCLUDING

PCL/10/5/1/69

REALITY PUBLICATIONS
P O BOX 1104
PIETERMARITZBURG
3200

86.05.30

TERMS 30 DAYS
ACC NO 18-190240
PAGE NO 1

**** FOR QUERIES CONTACT MRS NELL AT 29971 ****

DATE	REF NO	ABBR	DEBIT	CREDIT
BALANCE BROUGHT FORWARD			3914.62	
IN - Invoice		JD - Journal Debit		TOTAL DUE
CN - Credit Note		JC - Journal Credit		3914.62
CS - Payments		CB - Cash Book		
ZI - Interest				

INTEREST AT THE PREVAILING OVERDRAFT INTEREST RATES WILL BE CHARGED ON OVERDUE ACCOUNTS.