SAMPLE - FICTIONAL DATA - DO NOT PAY

Cedarline Digital Studio

Trading brand of Cedarline Studio (Demo)
1 Example Lane, Demo District
Johannesburg, South Africa (fictional address)
accounts@cedarline.example.invalid

STATEMENT

ZAR account
2026-07-01 to 2026-09-30

ACCOUNT HOLDER

Harbourlight Homeware (Demo)

Attention: Alex Example
2 Sample Close, Demo Quarter
Cape Town, South Africa (fictional address)
billing@harbourlight.example.invalid

Generated 30 Sep 2026, 17:00
Dates in Africa/Johannesburg
Synthetic example

Opening balance	ZAR 300.00

Date	Reference	Description / allocations	Debit	Credit	Balance
2026-07-01	DEMO-INV-100	Invoice DEMO-INV-100 (ZAR 1,500.00)	ZAR 1,500.00		ZAR 1,800.00
2026-07-05	DEMO-REC-001	Payment (EFT) DEMO-INV-099 (ZAR 300.00) DEMO-INV-100 (ZAR 1,500.00)		ZAR 1,800.00	ZAR 0.00
2026-08-01	DEMO-INV-101	Invoice DEMO-INV-101 (ZAR 1,500.00)	ZAR 1,500.00		ZAR 1,500.00
2026-08-07	DEMO-REC-002	Payment (EFT) DEMO-INV-101 (ZAR 1,000.00)		ZAR 1,000.00	ZAR 500.00
2026-09-01	DEMO-INV-102	Invoice DEMO-INV-102 (ZAR 1,500.00)	ZAR 1,500.00		ZAR 2,000.00
2026-09-08	DEMO-REC-003	Payment (EFT) DEMO-INV-101 (ZAR 500.00) DEMO-INV-102 (ZAR 250.00)		ZAR 750.00	ZAR 1,250.00

Total debits	ZAR 4,500.00
Total credits	ZAR 3,550.00
Closing balance	**ZAR 1,250.00**

PAYMENT DETAILS - DEMO ONLY

Bank
Demo Bank - not a real bank

Account holder
Cedarline Studio (Demo)

Account number
NOT A REAL ACCOUNT

Branch code
NOT APPLICABLE

Account type
Demonstration only

Suggested payment reference
DEMO-HARBOURLIGHT

PAYMENT INSTRUCTIONS

Do not pay this sample. In a real statement, your configured bank details and payment instructions appear here.

Positive balance: amount owing. Negative balance: account credit. This statement summarises invoices and recorded payments for the selected period; it is not a tax invoice. All data in this sample is fictional.