

SOCIETE PETROLIERE LIMITED

Date 15/04/26

Time 13:11

Customer Statement

Aged By

Value Date

Ageing Date:

15/04/26

C10010419

PIRAN RWANDA-FUEL

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 383243	PO 0000002432	06/04/26	06/05/26	A/R Invoices - C10010419	RWF 32,098,887.48	RWF 32,098,887.48
RC 505585		14/04/26	14/04/26	PMT FUEL/TRINITY MUSHA	RWF (33,116,000.00)	RWF (1,017,112.52)
Total						RWF -1,017,112.52

	Total Outstanding	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	WF (1,017,112.52)	WF 32,098,887.48	(33,116,000.00)				
Ageing (%)	% 100.00	% -3,155.88	% 3,255.88				