

Credit Statement

ACCOUNT NUMBER	PARTY	STATEMENT DATE	PAYMENT DUE DATE
BW00000134200	A.S.A. ENTERPRISES (PROPRIETARY) LIMITED	26-03-2026	25-03-2026
TOTAL CREDIT LIMIT	CREDIT BALANCE AVAILABLE	AMOUNT USED	PAYMENT REF NO
10000000.00	15362449.55	-5362449.55	PMT-INSTR-20260010771302

Date	Transaction No	Office	Regime	Declarant Party	Transaction Details	Debit	Credit
					Previous statement amount not included		
04-02-2026	PMT-CREDIT-TXN20260004751608	Tlokweng Gate	Import	Tefolephalo	Declaration Number:2026DEC00096239 90, Account Number:PMT-CRE-013991 Payment Debited	3071.25	
05-02-2026	PMT-CREDIT-TXN20260004753207	Tlokweng Gate	Import	Tefolephalo	Declaration Number:2026DEC00096277 54, Account Number:PMT-CRE-013991 Payment Debited	139.80	
09-02-2026	PMT-CREDIT-TXN20260004756716	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096371 89, Account Number:PMT-CRE-013991 Payment Debited	92510.25	
09-02-2026	PMT-CREDIT-TXN20260004756745	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096373 33, Account Number:PMT-CRE-013991 Payment Debited	64937.30	
09-02-2026	PMT-CREDIT-TXN20260004756861	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096377 60, Account Number:PMT-CRE-013991 Payment Debited	64937.30	
09-02-2026	PMT-CREDIT-TXN20260004756841	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096378 15, Account Number:PMT-CRE-013991 Payment Debited	39182.60	
09-02-2026	PMT-CREDIT-TXN20260004756971	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096380 60, Account Number:PMT-CRE-013991 Payment Debited	64937.30	
10-02-2026	PMT-CREDIT-TXN20260004759083	Pioneer Gate	Import	leano123	Declaration Number:2026DEC00096420 01, Account Number:PMT-CRE-013991 Payment Debited	2236.80	
11-02-2026	PMT-CREDIT-TXN20260004760180	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096451 25, Account Number:PMT-CRE-013991 Payment Debited	64818.70	
11-02-2026	PMT-CREDIT-TXN20260004760211	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096452 01, Account Number:PMT-CRE-013991 Payment Debited	62067.05	
12-02-2026	PMT-CREDIT-TXN20260004762299	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096501 70, Account Number:PMT-CRE-013991 Payment Debited	67823.75	
16-02-2026	PMT-CREDIT-TXN20260004767072	Pioneer Gate	Import	leano123	Declaration Number:2026DEC00096619 50, Account Number:PMT-CRE-013991 Payment Debited	1686.60	
16-02-2026	PMT-CREDIT-TXN20260004767133	Pioneer Gate	Import	leano123	Declaration Number:2026DEC00096624 34, Account Number:PMT-CRE-013991 Payment Debited	7362.45	

18-02-2026	PMT-CREDIT-TXN20260004769731	Tlokweng Gate	Import	mpdintwa	Declaration Number:2026DEC00096685 58, Account Number:PMT-CRE-013991 Payment Debited	487.35	
18-02-2026	PMT-CREDIT-TXN20260004770523	Pioneer Gate	Import	OTHEBE	Declaration Number:2026DEC00096702 62, Account Number:PMT-CRE-013991 Payment Debited	3419.15	
23-02-2026	PMT-CREDIT-TXN20260004776251	Pioneer Gate	Import	leano123	Declaration Number:2026DEC00096843 54, Account Number:PMT-CRE-013991 Payment Debited	96581.20	
25-02-2026	PMT-CREDIT-TXN20260004778022	Tlokweng Gate	Import	Mmaipakelo	Declaration Number:2026DEC00096885 47, Account Number:PMT-CRE-013991 Payment Debited	3361.75	
18-03-2026	PMT-CREDIT-TXN20260004807218	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096378 15 Payment Debited	283803.25	
18-03-2026	PMT-CREDIT-TXN20260004807226	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096371 89 Payment Debited	920353.50	
18-03-2026	PMT-CREDIT-TXN20260004807233	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096501 70 Payment Debited	619964.70	
18-03-2026	PMT-CREDIT-TXN20260004807244	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096377 60 Payment Debited	591226.25	
18-03-2026	PMT-CREDIT-TXN20260004807266	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096380 60 Payment Debited	591226.25	
18-03-2026	PMT-CREDIT-TXN20260004807273	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096452 01 Payment Debited	553721.20	
18-03-2026	PMT-CREDIT-TXN20260004807291	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096451 25 Payment Debited	586293.05	
18-03-2026	PMT-CREDIT-TXN20260004807338	Gaborone Longroom	Import	RADIPHOLO	Declaration Number:2026DEC00096373 33 Payment Debited	591226.25	

Total Payable: 5377375.05

Tax Head	Actual Liabie Duties & Taxes	Credit Back amount(s)	Liability Duties & Taxes after Credit Back Adjustment
APF	0.00	0.00	0.00
VAT	2845359.20	0.00	2845359.20
DPF	170.00	0.00	170.00
ICD	2531845.85	0.00	2531845.85

This is a computer generated invoice and no signature is required.

However, information in this document should be validated against SEW before any action is taken.

System will not allow to use credit facility after due date, if amount is not paid. Subsequently, your account will be blocked after 7 days of the due date.