

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2872.11
31/08/2022	TRANSFER			22615		14394.43	-11522.32
31/08/2022	DIESEL DISCOUNT AUG2			3771		54.17	-11576.49
					0.00	14448.60	
**** Reg No: BF30FSGP ****							
01/08/2022	TL# 1 #8725	0	0/M	432437	1140.82		-10435.67
12/08/2022	TL# 1 #7008	0	0/M	433190	1282.18		-9153.49
17/08/2022	TL# 1 #823	0	0/M	433535	1257.88		-7895.61
18/08/2022	TL# 1 #1547			433612	81.90		-7813.71
19/08/2022	TL# 1 #2297	0	0/M	433692	1528.52		-6285.19
24/08/2022	TL# 1 #5915	260708	1795/M	434040	1487.62		-4797.57
29/08/2022	TL# 1 #92	261132	1809/M	434330	1492.93		-3304.64
31/08/2022	TL# 1 #1633	261599	0/M	434487	1532.91		-1771.73
					9804.76	0.00	
**** Reg No: CA829123 ****							
01/08/2022	TL# 1 #8851	0	0/M	432449	1268.97		-502.76
03/08/2022	TL# 1 #222	99642	0/M	432582	788.83		286.07
08/08/2022	TL# 1 #4025	00	00/M	432926	1428.79		1714.86
15/08/2022	TL# 1 #9304	0	0/M	433393	820.17		2535.03
17/08/2022	TL# 1 #943	100992	0/M	433555	436.64		2971.67
					4743.40	0.00	
Closing Balance :							2971.67
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2971.67

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Statement Message

Closing Balance :

2971.67