

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							0.00
**** Reg No: BF30FSGP ****							
25/09/2020	TL# 1 #4419			387113	850.92		850.92
29/09/2020	TL# 1 #7832			387354	767.24		1618.16
					1618.16	0.00	
**** Reg No: CA829123 ****							
22/09/2020	TL# 1 #2014			386907	620.50		2238.66
					620.50	0.00	
**** Reg No: WFJ195GP ****							
21/09/2020	TL# 1 #1412			386846	745.14		2983.80
23/09/2020	TL# 1 #2703			386981	762.72		3746.52
30/09/2020	TL# 1 #8916			387483	707.72		4454.24
					2215.58	0.00	
Closing Balance :							4454.24
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4454.24

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Statement Message

Closing Balance :

4454.24