

033  
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2504.62
17/04/2023	TRANSFER			23271		8865.89	-6361.27
					0.00	8865.89	
**** Reg No: CR69XXGP ****							
04/04/2023	TL# 1 #4708	0	0/M	449221	1000.00		-5361.27
12/04/2023	TL# 1 #923	0	0/M	449659	1000.00		-4361.27
					2000.00	0.00	
**** Reg No: FV28NKGP ****							
03/04/2023	TL# 1 #3737	0	0/M	449119	1230.34		-3130.93
14/04/2023	TL# 1 #2353	0	0/M	449813	1033.96		-2096.97
26/04/2023	TL# 1 #2276	0	0/M	450659	1033.74		-1063.23
					3298.04	0.00	
**** Reg No: WJJ452GP ****							
03/04/2023	TL# 1 #3629	0	0/M	449112	668.40		-394.83
05/04/2023	TL# 1 #5458	0	0/M	449300	701.72		306.89
13/04/2023	TL# 1 #1582	0	0/M	449724	726.85		1033.74
19/04/2023	TL# 1 #6265	0	0/M	450139	666.97		1700.71
24/04/2023	TL# 1 #414	0	0/M	450452	773.92		2474.63
					3537.86	0.00	
Closing Balance :							2474.63
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2474.63

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Statement Message

Closing Balance :

2474.63