

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							5332.07
07/01/2022	TRANSFER			22079		5332.07	0.00
					0.00	5332.07	
**** Reg No: BH48XFGP ****							
05/01/2022	TL# 1 #6488	446420	0/M	419570	961.32		961.32
12/01/2022	TL# 1 #1793	447014	0/M	419923	902.35		1863.67
17/01/2022	TL# 1 #5612	447472	0/M	420203	741.15		2604.82
21/01/2022	TL# 1 #8841	448028	0/M	420526	856.36		3461.18
26/01/2022	TL# 1 #2740	448657	0/M	420840	935.20		4396.38
31/01/2022	TL# 1 #7236	449209	0/M	421218	1026.67		5423.05
					5423.05	0.00	
**** Reg No: BW49HNGP ****							
07/01/2022	TL# 1 #7776	160708	2293/M	419669	1022.46		6445.51
11/01/2022	TL# 1 #1061	161310	2298/M	419880	1000.79		7446.30
17/01/2022	TL# 1 #5678	162153	0902/M	420212	1072.27		8518.57
20/01/2022	TL# 1 #8138	162570	0909/M	420460	795.28		9313.85
26/01/2022	TL# 1 #2801	163335	0911/M	420854	1081.29		10395.14
31/01/2022	TL# 1 #6983	163986	0921/M	421181	745.18		11140.32
					5717.27	0.00	
**** Reg No: CZ96MYGP ****							
19/01/2022	TL# 1 #7483	0	0/M	420393	825.58		11965.90
					825.58	0.00	
**** Reg No: HMY562FS ****							
05/01/2022	TL# 1 #6599	0	0/M	419579	959.17		12925.07
20/01/2022	TL# 1 #8271	0	0/M	420469	1026.05		13951.12
					1985.22	0.00	
**** Reg No: JT38CYGP ****							
24/01/2022	TL# 1 #1032	172103	0/M	420662	1023.51		14974.63
					1023.51	0.00	
**** Reg No: TRP604GP ****							
05/01/2022	TL# 1 #6421	0	0/M	419564	985.91		15960.54
11/01/2022	TL# 1 #1139	0	0/M	419885	806.75		16767.29
17/01/2022	TL# 1 #5626	0	0/M	420207	600.06		17367.35
20/01/2022	TL# 1 #7996	0	0/M	420446	897.15		18264.50
24/01/2022	TL# 1 #1224	0	0/M	420678	892.94		19157.44
25/01/2022	TL# 1 #2107	0	0/M	420775	207.63		19365.07
31/01/2022	TL# 1 #7288	0	0/M	421223	830.87		20195.94
					5221.31	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20195.94
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			20195.94

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Statement Message

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Closing Balance :

20195.94