

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							17102.34
06/01/2023	TRANSFER			22967		17102.34	0.00
					0.00	17102.34	
**** Reg No: CHARLENE ****							
11/01/2023	TL# 1 #5084	4426	2827/M	443274	730.59		730.59
					730.59	0.00	
**** Reg No: CN50WTGP ****							
05/01/2023	TL# 1 #672	115031	0/M	442947	652.59		1383.18
11/01/2023	TL# 1 #5035	115504	0/M	443265	646.60		2029.78
13/01/2023	TL# 1 #6853	115942	0/M	443408	583.68		2613.46
17/01/2023	TL# 1 #592	116529	0/M	443678	638.36		3251.82
19/01/2023	TL# 1 #2336	117044	0/M	443859	670.67		3922.49
24/01/2023	TL# 1 #6581	0	0/M	444193	780.24		4702.73
27/01/2023	TL# 1 #8797	118141	0/M	444410	737.76		5440.49
31/01/2023	TL# 1 #2433	118655	0/M	444685	672.70		6113.19
					5382.60	0.00	
**** Reg No: CZ96MYGP ****							
19/01/2023	TL# 1 #2577	0	0/M	443874	876.11		6989.30
					876.11	0.00	
**** Reg No: DN02GJGP ****							
24/01/2023	TL# 1 #6395	6913	2849/M	444176	1000.00		7989.30
30/01/2023	TL# 1 #1640	7935	0/M	444610	400.10		8389.40
					1400.10	0.00	
**** Reg No: FT88PMGP ****							
30/01/2023	TL# 1 #1760	0	0/M	444621	731.98		9121.38
					731.98	0.00	
**** Reg No: HT84TVGP ****							
11/01/2023	TL# 1 #5220	0	0/M	443283	1277.02		10398.40
19/01/2023	TL# 1 #2233	0	0/M	443848	897.54		11295.94
27/01/2023	TL# 1 #8775	0	0/M	444406	1179.32		12475.26
					3353.88	0.00	
**** Reg No: KV79HLGP ****							
10/01/2023	TL# 1 #3991	0	0/M	443186	1132.42		13607.68
17/01/2023	TL# 1 #563	0	0/M	443672	1217.97		14825.65
30/01/2023	TL# 1 #1502	0	0/M	444585	1174.96		16000.61
					3525.35	0.00	
**** Reg No: MOTSWAKO ****							
20/01/2023	TL# 1 #2902	188	0/M	443907	301.09		16301.70

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/01/2023	TL# 1 #5402	0	0/M	444072	704.06		17005.76
30/01/2023	TL# 1 #1435	2929	0/M	444576	835.02		17840.78
30/01/2023	TL# 1 #1730	16340	0/M	444618	868.30		18709.08
					2708.47	0.00	
**** Reg No: THEO ****							
13/01/2023	TL# 1 #6831	15580	2829/M	443404	500.00		19209.08
23/01/2023	TL# 1 #5398	15806	2848/M	444070	934.53		20143.61
26/01/2023	TL# 1 #8020	15825	2452/M	444343	966.10		21109.71
					2400.63	0.00	
Closing Balance :							21109.71
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	21109.71
009 Statement Message							
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Closing Balance :							21109.71