

009
 MOTSWAKO OFFICE SOLUTIONS PTY

 Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
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 VAT REG:4550277406
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							15127.34
09/03/2024	TRANSFER			24132		15127.34	0.00
					0.00	15127.34	
**** Reg No: CZ96MYGP ****							
04/03/2024	TL# 1 #6744	0	0/M	469776	884.94		884.94
13/03/2024	TL# 1 #3599	0	0/M	470290	824.52		1709.46
26/03/2024	TL# 1 #3661	0	0/M	470927	857.21		2566.67
					2566.67	0.00	
**** Reg No: MOTSWAKO ****							
04/03/2024	TL# 1 #6544	275755	0/M	469750	1480.93		4047.60
04/03/2024	TL# 1 #6704	117484	0/M	469774	553.22		4600.82
06/03/2024	TL# 1 #7911	275445	0/M	469877	793.41		5394.23
18/03/2024	TL# 1 #7377	311694	0/M	470518	1753.42		7147.65
					4580.98	0.00	
**** Reg No: ZGX588GP ****							
04/03/2024	TL# 1 #6582	173014	2019/M	469756	774.85		7922.50
04/03/2024	TL# 1 #7030	0	0/M	469786	1105.64		9028.14
12/03/2024	TL# 1 #2539	0	0/M	470216	1003.18		10031.32
18/03/2024	TL# 1 #7899	0	0/M	470553	1072.37		11103.69
26/03/2024	TL# 1 #3499	0	0/M	470905	1024.69		12128.38
					4980.73	0.00	
Closing Balance :							12128.38
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	12128.38

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 Statement Message

 Closing Balance : 12128.38