

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  
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							20554.65
08/08/2023	TRANSFER			23584		20554.65	0.00
					0.00	20554.65	
**** Reg No: CZ96MYGP ****							
15/08/2023	TL# 1 #1450	0	0/M	458245	825.08		825.08
28/08/2023	TL# 1 #2163	0	0/M	459153	767.55		1592.63
					1592.63	0.00	
**** Reg No: DN02GJGP ****							
29/08/2023	TL# 1 #2692	104545	0/M	459214	400.00		1992.63
					400.00	0.00	
**** Reg No: FT88PMGP ****							
25/08/2023	TL# 1 #9307	0	0/M	458982	661.49		2654.12
					661.49	0.00	
**** Reg No: KV79HLGP ****							
01/08/2023	TL# 1 #338	0	0/M	457362	1061.81		3715.93
14/08/2023	TL# 1 #561	0	0/M	458160	1185.37		4901.30
22/08/2023	TL# 1 #6491			458674	46.50		4947.80
24/08/2023	TL# 1 #8090	0	0/M	458870	1286.18		6233.98
					3579.86	0.00	
**** Reg No: MOTSWAKO ****							
01/08/2023	TL# 1 #325	132055	0/M	457360	848.38		7082.36
03/08/2023	TL# 1 #1910	132336	0/M	457517	763.74		7846.10
07/08/2023	TL# 1 #5003	198213	0/M	457742	1165.47		9011.57
07/08/2023	TL# 1 #5056	75019	0/M	457745	1088.76		10100.33
07/08/2023	TL# 1 #5115	0	0/M	457755	500.00		10600.33
08/08/2023	TL# 1 #5804	75232	0/M	457815	722.68		11323.01
08/08/2023	TL# 1 #6037	132832	0/M	457840	1023.85		12346.86
10/08/2023	TL# 1 #7281	0	0/M	457914	651.14		12998.00
10/08/2023	TL# 1 #7295	198868	0/M	457918	1101.77		14099.77
10/08/2023	TL# 1 #7557	133133	0/M	457948	742.31		14842.08
11/08/2023	TL# 1 #8035	75686	0/M	457988	1375.27		16217.35
14/08/2023	TL# 1 #328	0	0/M	458130	300.00		16517.35
14/08/2023	TL# 1 #356	199499	0/M	458137	1083.62		17600.97
15/08/2023	TL# 1 #1069	76155	0/M	458204	1376.52		18977.49
15/08/2023	TL# 1 #1207	133808	0/M	458225	975.03		19952.52
16/08/2023	TL# 1 #1803	76452	0/M	458283	940.82		20893.34
16/08/2023	TL# 1 #1846	0	0/M	458289	300.00		21193.34
17/08/2023	TL# 1 #2557	76709	0/M	458361	822.67		22016.01

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
17/08/2023	TL# 1 #2761	0	0/M	458382	881.05		22897.06
17/08/2023	TL# 1 #2762	0	0/M	458383	700.00		23597.06
21/08/2023	TL# 1 #5787	77066	0/M	458586	1068.32		24665.38
22/08/2023	TL# 1 #6484	134882	0/M	458671	979.18		25644.56
22/08/2023	TL# 1 #6498	77298	0/M	458676	640.26		26284.82
22/08/2023	TL# 1 #6515	0	0/M	458682	300.00		26584.82
23/08/2023	TL# 1 #7290	0	0/M	458785	300.00		26884.82
24/08/2023	TL# 1 #8006	77608	0/M	458854	847.56		27732.38
25/08/2023	TL# 1 #8882	0	0/M	458938	300.00		28032.38
25/08/2023	TL# 1 #8901	77859	0/M	458943	741.40		28773.78
25/08/2023	TL# 1 #9025	135368	0/M	458966	1075.13		29848.91
28/08/2023	TL# 1 #2088	0	0/M	459143	1154.05		31002.96
29/08/2023	TL# 1 #2634	135911	0/M	459208	893.79		31896.75
31/08/2023	TL# 1 #3937	136212	0/M	459328	618.95		32515.70
31/08/2023	TL# 1 #4179	0	0/M	459349	690.83		33206.53
31/08/2023	TL# 1 #4216	0	0/M	459353	350.00		33556.53
31/08/2023	TL# 1 #4346	0	0/M	459365	300.00		33856.53
					27622.55	0.00	

Closing Balance : 33856.53

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	33856.53

009 Statement Message

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