

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-2297.69
12/09/2023	TRANSFER			23682		15000.00	-17297.69
					0.00	15000.00	
**** Reg No: DC74MDGP ****							
18/09/2023	TL# 1 #9011	119555	0/M	460562	1000.10		-16297.59
27/09/2023	TL# 1 #7121	120724	0/M	461113	1551.70		-14745.89
					2551.80	0.00	
**** Reg No: JH29XTGP ****							
08/09/2023	TL# 1 #796	41112	0/M	459929	1557.30		-13188.59
16/09/2023	TL# 1 #7382	0	0/M	460476	1406.26		-11782.33
30/09/2023	TL# 1 #9514	43147	0/M	461325	1614.97		-10167.36
					4578.53	0.00	
**** Reg No: KP02CXGP ****							
14/09/2023	TL# 1 #5818	43081	0/M	460337	1384.30		-8783.06
					1384.30	0.00	
**** Reg No: KX65HNGP ****							
02/09/2023	TL# 1 #5729	117114	0/M	459498	1000.00		-7783.06
04/09/2023	TL# 1 #7604	117358	0/M	459590	992.36		-6790.70
08/09/2023	TL# 1 #768	117931	0/M	459922	1000.00		-5790.70
09/09/2023	TL# 1 #1800	118285	0/M	460008	300.01		-5490.69
13/09/2023	TL# 1 #4851	118707	0/M	460239	1593.63		-3897.06
15/09/2023	TL# 1 #6480	119167	0/M	460412	1000.00		-2897.06
21/09/2023	TL# 1 #1352	119909	0/M	460774	1542.27		-1354.79
23/09/2023	TL# 1 #3425	120380	0/M	460931	1000.00		-354.79
					8428.27	0.00	
Closing Balance :							-354.79
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-354.79

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Statement Message

Closing Balance :

-354.79