

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							10631.87
07/03/2023	TRANSFER			23152		10631.87	0.00
					0.00	10631.87	
**** Reg No: CN50WTGP ****							
03/03/2023	TL# 1 #8139	122478	0/M	447031	653.38		653.38
08/03/2023	TL# 1 #2379	122900	0/M	447334	638.46		1291.84
13/03/2023	TL# 1 #6817	123631	0/M	447688	798.20		2090.04
16/03/2023	TL# 1 #9024	128184	0/M	447932	785.92		2875.96
22/03/2023	TL# 1 #3808	124800	0/M	448295	806.00		3681.96
27/03/2023	TL# 1 #8091	125295	0/M	448639	713.17		4395.13
30/03/2023	TL# 1 #104	125798	0/M	448845	674.15		5069.28
					5069.28	0.00	
**** Reg No: CZ96MYGP ****							
02/03/2023	TL# 1 #7290	0	0/M	446949	845.07		5914.35
13/03/2023	TL# 1 #6990	0	0/M	447705	860.24		6774.59
					1705.31	0.00	
**** Reg No: FT88PMGP ****							
15/03/2023	TL# 1 #8482	0	0/M	447886	689.80		7464.39
					689.80	0.00	
**** Reg No: HT84TVGP ****							
07/03/2023	TL# 1 #1439	0	0/M	447233	1201.97		8666.36
15/03/2023	TL# 1 #8368	0	0/M	447870	1257.82		9924.18
22/03/2023	TL# 1 #3840	0	0/M	448303	927.94		10852.12
28/03/2023	TL# 1 #8776	0	0/M	448705	1101.48		11953.60
					4489.21	0.00	
**** Reg No: JJ84YWGP ****							
01/03/2023	TL# 1 #6138	34892	0/M	446834	1376.10		13329.70
08/03/2023	TL# 1 #2213	53470	0/M	447309	1689.51		15019.21
13/03/2023	TL# 1 #6688	36129	0/M	447666	1650.37		16669.58
22/03/2023	TL# 1 #3653	36729	0/M	448269	1624.11		18293.69
					6340.09	0.00	
**** Reg No: KV79HLGP ****							
14/03/2023	TL# 1 #7655	0	0/M	447777	1146.35		19440.04
15/03/2023	TL# 1 #8329	0	2534/M	447866	326.11		19766.15
30/03/2023	TL# 1 #96	0	0/M	448843	507.47		20273.62
					1979.93	0.00	
**** Reg No: MOTSWAKO ****							
02/03/2023	TL# 1 #7157	76132	0/M	446932	419.64		20693.26

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/03/2023	TL# 1 #1477	76441	0/M	447239	522.68		21215.94
09/03/2023	TL# 1 #3129	76642	0/M	447403	343.21		21559.15
13/03/2023	TL# 1 #6900	76890	0/M	447696	493.42		22052.57
17/03/2023	TL# 1 #9884	77378	0/M	448028	440.64		22493.21
					2219.59	0.00	

Closing Balance : 22493.21

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	22493.21

009 Statement Message
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Closing Balance : 22493.21