

033  
 GENIPRINT (PTY) LTD  
  
 Vat No : 4820146779

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							9433.42
05/02/2024	TRANSFER			24051		9433.42	0.00
					0.00	9433.42	
**** Reg No: DM23KPGP ****							
06/02/2024	TL# 1 #5178	108063	0/M	468237	771.62		771.62
16/02/2024	TL# 1 #3043	108544	0/M	468863	826.38		1598.00
27/02/2024	TL# 1 #1722	109041	0/M	469437	200.00		1798.00
					1798.00	0.00	
**** Reg No: FV28NKGP ****							
05/02/2024	TL# 1 #4683	0	0/M	468187	1256.81		3054.81
09/02/2024	TL# 1 #7623	0	0/M	468452	1166.53		4221.34
16/02/2024	TL# 1 #3344	0	0/M	468897	1201.92		5423.26
28/02/2024	TL# 1 #2566	0	0/M	469518	1320.19		6743.45
					4945.45	0.00	
**** Reg No: WJJ452GP ****							
06/02/2024	TL# 1 #5472	0	0/M	468276	640.04		7383.49
13/02/2024	TL# 1 #655	0	0/M	468662	743.95		8127.44
20/02/2024	TL# 1 #6150	0	0/M	469073	717.62		8845.06
27/02/2024	TL# 1 #1758	0	0/M	469438	672.81		9517.87
					2774.42	0.00	
Closing Balance :							9517.87
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9517.87

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 Statement Message  
  
 Closing Balance : 9517.87