

008  
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							9244.37	
01/09/2021	TRANSFER			21833		9244.37	0.00	
30/09/2021	TRANSFER			21887		7581.74	-7581.74	
30/09/2021	DIESEL DISC SEP			3182		53.94	-7635.68	
					0.00	16880.05		
**** Reg No: BF30FSGP ****								
02/09/2021	TL# 1 #9953			412208	828.53		-6807.15	
06/09/2021	TL# 1 #3088			412432	1027.32		-5779.83	
08/09/2021	TL# 1 #4546			412585	792.54		-4987.29	
13/09/2021	TL# 1 #8396			412912	1041.87		-3945.42	
15/09/2021	TL# 1 #9785			413044	756.63		-3188.79	
17/09/2021	TL# 1 #1345			413235	863.39		-2325.40	
22/09/2021	TL# 1 #5021			413578	715.85		-1609.55	
27/09/2021	TL# 1 #9011			413868	757.15		-852.40	
30/09/2021	TL# 1 #1048			414076	1061.92		209.52	
					7845.20	0.00		
**** Reg No: CA829123 ****								
03/09/2021	TL# 1 #1128			412313	804.21		1013.73	
07/09/2021	TL# 1 #4199			412540	251.34		1265.07	
16/09/2021	TL# 1 #762			413166	500.06		1765.13	
					1555.61	0.00		
Closing Balance :							1765.13	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1765.13

008  
NMC JHB TRELLIDOR INNOVATIONS

Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

1765.13