

033  
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2474.63
16/05/2023	TRANSFER			23363		8782.86	-6308.23
					0.00	8782.86	
**** Reg No: CR69XXGP ****							
02/05/2023	TL# 1 #7255	0	0/M	450987	1000.00		-5308.23
07/05/2023	TL# 1 #1337	0	0/M	451338	1000.00		-4308.23
					2000.00	0.00	
**** Reg No: FV28NKGP ****							
05/05/2023	TL# 1 #9381	0	0/M	451213	1095.11		-3213.12
15/05/2023	TL# 1 #7950	0	0/M	451937	1114.83		-2098.29
23/05/2023	TL# 1 #4664	0	0/M	452576	1199.28		-899.01
30/05/2023	TL# 1 #521	0	0/M	453117	1081.47		182.46
					4490.69	0.00	
**** Reg No: WJJ452GP ****							
02/05/2023	TL# 1 #6841	0	000/M	450938	674.44		856.90
08/05/2023	TL# 1 #1911	0	0/M	451363	761.28		1618.18
12/05/2023	TL# 1 #5228	0	0/M	451730	662.57		2280.75
18/05/2023	TL# 1 #182	0	0/M	452151	796.05		3076.80
23/05/2023	TL# 1 #4218	0	0/M	452527	716.53		3793.33
25/05/2023	TL# 1 #6300	0	0/M	452739	429.25		4222.58
29/05/2023	TL# 1 #9484	0	0/M	452960	773.96		4996.54
					4814.08	0.00	
Closing Balance :							4996.54
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4996.54

033  
GENIPRINT (PTY) LTD

Statement Message

Closing Balance :

4996.54