

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS

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admin@engenbbqdowns.co.za

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VAT REG:4550277406

01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							22493.21
07/04/2023	TRANSFER			23253		22493.21	0.00
					0.00	22493.21	
**** Reg No: CN50WTGP ****							
03/04/2023	TL# 1 #3394	126350	0/M	449075	769.97		769.97
					769.97	0.00	
**** Reg No: CZ96MYGP ****							
03/04/2023	TL# 1 #3822	0	0/M	449131	875.98		1645.95
13/04/2023	TL# 1 #1752	0	0/M	449737	873.33		2519.28
24/04/2023	TL# 1 #801	0	0/M	450510	869.87		3389.15
					2619.18	0.00	
**** Reg No: FT88PMGP ****							
04/04/2023	TL# 1 #4545	0	0/M	449207	812.20		4201.35
19/04/2023	TL# 1 #6361	0	0/M	450148	808.19		5009.54
					1620.39	0.00	
**** Reg No: HT84TVGP ****							
04/04/2023	TL# 1 #4489	0	0/M	449204	977.71		5987.25
11/04/2023	TL# 1 #108	0	0/M	449566	809.94		6797.19
14/04/2023	TL# 1 #2299	0	0/M	449807	992.31		7789.50
19/04/2023	TL# 1 #6200	0	0/M	450129	903.99		8693.49
26/04/2023	TL# 1 #2149	0	0/M	450646	976.58		9670.07
					4660.53	0.00	
**** Reg No: JJ84YWGP ****							
03/04/2023	TL# 1 #3463	37400	0/M	449083	1539.61		11209.68
12/04/2023	TL# 1 #772	38062	0/M	449643	1511.23		12720.91
					3050.84	0.00	
**** Reg No: KV79HLGP ****							
04/04/2023	TL# 1 #4454	0	0/M	449201	1358.79		14079.70
11/04/2023	TL# 1 #9766	0	0/M	449529	1221.66		15301.36
17/04/2023	TL# 1 #4671	0	0/M	449976	1170.91		16472.27
23/04/2023	TL# 1 #369	0	0/M	450416	1295.18		17767.45
					5046.54	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17767.45
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			17767.45

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Statement Message

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Closing Balance :

17767.45