

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							451.24
**** Reg No: DM23KPGP ****							
05/01/2024	TL# 1 #139	106680	0/M	466499	817.96		1269.20
17/01/2024	TL# 1 #9040	107222	0/M	467115	853.04		2122.24
29/01/2024	TL# 1 #8474	107674	0/M	467746	529.00		2651.24
					2200.00	0.00	
**** Reg No: FV28NKGK ****							
11/01/2024	TL# 1 #4574	0	0/M	466788	1151.73		3802.97
18/01/2024	TL# 1 #9543	0	0/M	467164	1104.03		4907.00
26/01/2024	TL# 1 #5980	0	0/M	467656	1167.25		6074.25
					3423.01	0.00	
**** Reg No: WJJ452GP ****							
04/01/2024	TL# 1 #9566	0	0/M	466461	713.65		6787.90
09/01/2024	TL# 1 #3136	0	0/M	466648	640.04		7427.94
16/01/2024	TL# 1 #8023	0	0/M	467006	662.82		8090.76
23/01/2024	TL# 1 #3614	0	0/M	467455	594.93		8685.69
30/01/2024	TL# 1 #9261	0	0/M	467815	747.73		9433.42
					3359.17	0.00	
Closing Balance :							9433.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		451.24		8982.18

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Statement Message

Closing Balance :

9433.42