

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-324.58
05/02/2023	TRANSFER			23052		10000.00	-10324.58
16/02/2023	TRANSFER			23080		10000.00	-20324.58
					0.00	20000.00	
**** Reg No: JH29XTGP ****							
06/02/2023	TL# 1 #7239	0	0/M	445093	700.00		-19624.58
13/02/2023	TL# 1 #2548	25616	0/M	445634	1219.28		-18405.30
20/02/2023	TL# 1 #8056	0	0/M	446146	1255.92		-17149.38
					3175.20	0.00	
**** Reg No: KP02CXGP ****							
07/02/2023	TL# 1 #8034	27427	0/M	445195	1350.55		-15798.83
					1350.55	0.00	
**** Reg No: KR98JVGP ****							
02/02/2023	TL# 1 #4068	287313	0/M	444848	1294.73		-14504.10
06/02/2023	TL# 1 #7268	287745	0/M	445100	1495.23		-13008.87
09/02/2023	TL# 1 #9337	288272	0/M	445349	1000.82		-12008.05
13/02/2023	TL# 1 #2346	288628	0/M	445613	1553.19		-10454.86
18/02/2023	TL# 1 #6394	289336	0/M	446036	500.06		-9954.80
20/02/2023	TL# 1 #7861	289507	0/M	446120	1331.14		-8623.66
23/02/2023	TL# 1 #337	290022	0/M	446370	1514.67		-7108.99
27/02/2023	TL# 1 #4324	290472	0/M	446637	1311.23		-5797.76
					10001.07	0.00	
**** Reg No: MISC ****							
03/02/2023	TL# 1 #4923	0	0/M	444946	1500.03		-4297.73
09/02/2023	TL# 1 #9336	0	0/M	445348	1000.00		-3297.73
11/02/2023	TL# 1 #888	239023	0/M	445511	500.06		-2797.67
13/02/2023	TL# 1 #2564	239167	0/M	445636	1231.01		-1566.66
18/02/2023	TL# 1 #6389	239856	0/M	446035	300.00		-1266.66
20/02/2023	TL# 1 #7883	239953	0/M	446127	1369.89		103.23
21/02/2023	TL# 1 #8688	0	0/M	446206	433.70		536.93
24/02/2023	TL# 1 #1404	240444	0/M	446479	1000.00		1536.93
27/02/2023	TL# 1 #4555	240683	0/M	446656	1108.61		2645.54
					8443.30	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2645.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2645.54
036Statement Message							
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Closing Balance :							2645.54