

008

NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							7653.09
30/06/2022	TRANSFER			22448		17809.01	-10155.92
30/06/2022	DIESEL DISCOUNT			3588		51.21	-10207.13
					0.00	17860.22	
**** Reg No: BF30FSGP ****							
06/06/2022	TL# 1 #5729	0	0/M	428786	1717.47		-8489.66
08/06/2022	TL# 1 #7337	0	0/M	428931	1530.58		-6959.08
13/06/2022	TL# 1 #1054	0	0/M	429132	1328.34		-5630.74
15/06/2022	TL# 1 #2225	0	0/M	429234	531.71		-5099.03
17/06/2022	TL# 1 #3670	0	0/M	429308	1306.82		-3792.21
21/06/2022	TL# 1 #6576	0	0/M	429554	733.45		-3058.76
22/06/2022	TL# 1 #7300	0	0/M	429629	1344.20		-1714.56
27/06/2022	TL# 1 #1313	0	0/M	429926	1554.72		-159.84
					10047.29	0.00	
**** Reg No: CA829123 ****							
14/06/2022	TL# 1 #1673	96643	0/M	429188	811.22		651.38
22/06/2022	TL# 1 #7646	97097	0/M	429674	852.13		1503.51
29/06/2022	TL# 1 #3069	98034	0/M	430132	1260.13		2763.64
					2923.48	0.00	
Closing Balance :							2763.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2763.64

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Statement Message

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Closing Balance :

2763.64