

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							5994.32
02/06/2021	TRANSFER			21644		5994.32	0.00
30/06/2021	DIESEL DISCOUNT JUNE			3055		59.27	-59.27
					0.00	6053.59	
**** Reg No: BF30FSGP ****							
01/06/2021	TL# 1 #4097			405524	931.86		872.59
03/06/2021	TL# 1 #5654			405731	744.20		1616.79
04/06/2021	TL# 1 #6679			405848	1009.66		2626.45
09/06/2021	TL# 1 #247			406206	1075.82		3702.27
11/06/2021	TL# 1 #2006			406418	918.91		4621.18
17/06/2021	TL# 1 #6029			406832	889.85		5511.03
21/06/2021	TL# 1 #8855			407118	910.96		6421.99
24/06/2021	TL# 1 #796			407355	782.04		7204.03
28/06/2021	TL# 1 #3751			407613	595.58		7799.61
30/06/2021	TL# 1 #5234			407777	1107.45		8907.06
					8966.33	0.00	
**** Reg No: CA829123 ****							
24/06/2021	TL# 1 #880			407364	836.03		9743.09
					836.03	0.00	
Closing Balance :							9743.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9743.09

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

9743.09