

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							5440.40
08/09/2022	TRANSFER			22660		5440.40	0.00
30/09/2022	TRANSFER			22706		24306.00	-24306.00
					0.00	29746.40	
**** Reg No: CN50WTGP ****							
02/09/2022	TL# 1 #3008	99229	0/M	434633	807.84		-23498.16
05/09/2022	TL# 1 #5443	99770	0/M	434780	849.40		-22648.76
08/09/2022	TL# 1 #7478	100421	0/M	434995	783.93		-21864.83
13/09/2022	TL# 1 #1354	100992	0/M	435324	811.28		-21053.55
19/09/2022	TL# 1 #6118	101607	0/M	435758	826.36		-20227.19
21/09/2022	TL# 1 #7943	102198	0/M	435956	766.51		-19460.68
26/09/2022	TL# 1 #2628	102860	0/M	436343	811.05		-18649.63
30/09/2022	TL# 1 #5487	103457	0/M	436645	768.73		-17880.90
					6425.10	0.00	
**** Reg No: CZ96MYGP ****							
06/09/2022	TL# 1 #6217	0	0/M	434859	1006.75		-16874.15
20/09/2022	TL# 1 #7324	0	0/M	435889	914.90		-15959.25
					1921.65	0.00	
**** Reg No: FT88PMGP ****							
07/09/2022	TL# 1 #6817	0	0/M	434930	803.02		-15156.23
					803.02	0.00	
**** Reg No: HT84TVGP ****							
07/09/2022	TL# 1 #6680	0	0/M	434911	1092.54		-14063.69
16/09/2022	TL# 1 #3634	0	0/M	435577	1198.77		-12864.92
28/09/2022	TL# 1 #4027	0	0/M	436490	1270.67		-11594.25
					3561.98	0.00	
**** Reg No: MOTSWAKO ****							
01/09/2022	TL# 1 #2160	21727	0/M	434549	814.32		-10779.93
01/09/2022	TL# 1 #2421	0	0/M	434575	400.00		-10379.93
06/09/2022	TL# 1 #5886	0	0/M	434825	1411.19		-8968.74
06/09/2022	TL# 1 #6067	0	0/M	434849	300.00		-8668.74
08/09/2022	TL# 1 #7412	22728	0/M	434981	958.69		-7710.05
12/09/2022	TL# 1 #687	23283	0/M	435244	1094.88		-6615.17
12/09/2022	TL# 1 #745	0	0/M	435249	400.00		-6215.17
14/09/2022	TL# 1 #2170	0	0/M	435417	996.14		-5219.03
14/09/2022	TL# 1 #2408	0	0/M	435441	400.00		-4819.03
19/09/2022	TL# 1 #6277	0	0/M	435785	400.00		-4419.03
20/09/2022	TL# 1 #7025	0	0/M	435853	955.65		-3463.38

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21/09/2022	TL# 1 #7959	0	0/M	435960	500.00		-2963.38
23/09/2022	TL# 1 #9450	0	0/M	436106	400.00		-2563.38
27/09/2022	TL# 1 #3232	0	0/M	436396	963.72		-1599.66
27/09/2022	TL# 1 #3280	0	0/M	436403	500.00		-1099.66
29/09/2022	TL# 1 #4757	261866	0/M	436564	620.97		-478.69
29/09/2022	TL# 1 #4783	0	0/M	436567	400.00		-78.69
					11515.56	0.00	
**** Reg No: TRP604GP ****							
07/09/2022	TL# 1 #7334	109010	1839/M	434950	1456.24		1377.55
14/09/2022	TL# 1 #2137	0	2554/M	435412	1418.92		2796.47
20/09/2022	TL# 1 #7098	0	2569/M	435865	1428.19		4224.66
25/09/2022	TL# 1 #1421	0	0/M	436241	300.06		4524.72
					4603.41	0.00	