

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4873.50
18/05/2022	CASH			22362		14000.00	-9126.50
					0.00	14000.00	
**** Reg No: HH53JSGP ****							
04/05/2022	TL# 1 #1376	0	0/M	426902	871.15		-8255.35
					871.15	0.00	
**** Reg No: HRH939FS ****							
20/05/2022	TL# 1 #3274	47887	0/M	427877	1308.92		-6946.43
22/05/2022	TL# 1 #4708	48483	0/M	427955	1346.99		-5599.44
					2655.91	0.00	
**** Reg No: HT52MBGP ****							
17/05/2022	LATE TRANS 16 MAY 20	198602	1744/M	3533	965.26		-4634.18
18/05/2022	TL# 1 #1673	199174	1757/M	427704	842.65		-3791.53
					1807.91	0.00	
**** Reg No: HT52NBGP ****							
04/05/2022	TL# 1 #1301	197466	0/M	426888	940.73		-2850.80
08/05/2022	TL# 1 #4296	197466	0/M	427135	939.77		-1911.03
22/05/2022	TL# 1 #4731	199704	0/M	427956	792.32		-1118.71
25/05/2022	TL# 1 #6791	200237	0/M	428158	854.69		-264.02
30/05/2022	TL# 1 #1008	200798	0/M	428473	973.86		709.84
					4501.37	0.00	
**** Reg No: HZ72GZGP ****							
10/05/2022	TL# 1 #6076	76982	0/M	427277	1530.56		2240.40
14/05/2022	TL# 1 #8693	77508	0/M	427504	1276.78		3517.18
16/05/2022	TL# 1 #306	0	1746/M	427605	1425.78		4942.96
28/05/2022	TL# 1 #9582	78599	00/M	428375	1309.04		6252.00
					5542.16	0.00	
Closing Balance :							6252.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6252.00

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Statement Message

Closing Balance : 6252.00