

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-4839.84
10/01/2023	TRANSFER			22977		10000.00	-14839.84
24/01/2023	TRANSFER			23002		10000.00	-24839.84
					0.00	20000.00	
**** Reg No: JH29XTGP ****							
05/01/2023	TL# 1 #682	0	0/M	442949	1279.18		-23560.66
13/01/2023	TL# 1 #6780	0	0/M	443397	1142.01		-22418.65
20/01/2023	TL# 1 #3002	24171	0/M	443918	1235.10		-21183.55
28/01/2023	TL# 1 #323	0	0/M	444518	1259.39		-19924.16
					4915.68	0.00	
**** Reg No: KP02CXGP ****							
02/01/2023	TL# 1 #8963	0	0/M	442803	1425.78		-18498.38
20/01/2023	TL# 1 #3000	0	0/M	443917	1230.82		-17267.56
					2656.60	0.00	
**** Reg No: KR98JVGP ****							
05/01/2023	TL# 1 #675	284093	0/M	442948	1525.21		-15742.35
09/01/2023	TL# 1 #3308	284463	0/M	443131	1146.32		-14596.03
11/01/2023	TL# 1 #5089	284834	0/M	443275	1054.52		-13541.51
16/01/2023	TL# 1 #9801	285373	0/M	443590	1384.26		-12157.25
19/01/2023	TL# 1 #2231	285783	0/M	443847	1290.69		-10866.56
25/01/2023	TL# 1 #7186	286254	0/M	444256	1184.86		-9681.70
28/01/2023	TL# 1 #9967	286720	0/M	444507	600.09		-9081.61
30/01/2023	TL# 1 #1564	286373	0/M	444599	1416.32		-7665.29
					9602.27	0.00	
**** Reg No: MISC ****							
12/01/2023	TL# 1 #6001	0	0/M	443341	1250.29		-6415.00
17/01/2023	TL# 1 #608	0	0/M	443681	1376.98		-5038.02
20/01/2023	TL# 1 #3084	0	0/M	443932	1426.52		-3611.50
21/01/2023	TL# 1 #3971	0	0/M	443990	428.00		-3183.50
25/01/2023	TL# 1 #7182	0	0/M	444255	1490.93		-1692.57
30/01/2023	TL# 1 #1594	0	0/M	444604	1367.99		-324.58
					7340.71	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-324.58
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			-324.58

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Statement Message

Closing Balance : -324.58