

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1988.46
17/12/2021	CARD PAYMENT			22047		6000.00	-4011.54
					0.00	6000.00	
**** Reg No: DB71GDGP ****							
02/12/2021	TL# 1 #1733	0	0/M	418066	893.65		-3117.89
11/12/2021	TL# 1 #9232	0	0/M	418639	737.02		-2380.87
17/12/2021	TL# 1 #4100	0	2278/M	418928	1187.82		-1193.05
					2818.49	0.00	
**** Reg No: HH53JSGP ****							
05/12/2021	TL# 1 #4797	0	0/M	418235	763.05		-430.00
					763.05	0.00	
**** Reg No: HT52NBGP ****							
06/12/2021	TL# 1 #5279	0	0/M	418277	932.55		502.55
10/12/2021	TL# 1 #8597	0	0/M	418606	785.03		1287.58
14/12/2021	TL# 1 #1787	0	2277/M	418782	605.55		1893.13
					2323.13	0.00	
Closing Balance :							1893.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1893.13

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Statement Message

Closing Balance :

1893.13