

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							2645.54
01/03/2023	TRANSFER			23119		10000.00	-7354.46
15/03/2023	TRANSFER			23168		10000.00	-17354.46
28/03/2023	TRANSFER			23200		10000.00	-27354.46
					0.00	30000.00	
**** Reg No: JH29XTGP ****							
01/03/2023	TL# 1 #6032	0	2518/M	446822	1305.16		-26049.30
17/03/2023	TL# 1 #178	0	0/M	448065	1362.88		-24686.42
27/03/2023	TL# 1 #7783	28593	0/M	448594	1305.05		-23381.37
					3973.09	0.00	
**** Reg No: KP02CXGP ****							
09/03/2023	TL# 1 #3426	29193	0/M	447433	1235.28		-22146.09
26/03/2023	TL# 1 #7285	0	0/M	448557	1274.41		-20871.68
					2509.69	0.00	
**** Reg No: KR98JVGP ****							
03/03/2023	TL# 1 #7976	290902	0/M	447016	1351.75		-19519.93
07/03/2023	TL# 1 #1474	291344	0/M	447238	1416.20		-18103.73
15/03/2023	TL# 1 #8301	292584	0/M	447863	1506.43		-16597.30
22/03/2023	TL# 1 #3712	293065	0/M	448281	1282.53		-15314.77
24/03/2023	TL# 1 #5545	293526	0/M	448478	1405.94		-13908.83
29/03/2023	TL# 1 #9353	293967	0/M	448767	1277.99		-12630.84
31/03/2023	TL# 1 #998	294386	0/M	448949	1500.22		-11130.62
					9741.06	0.00	
**** Reg No: MISC ****							
02/03/2023	TL# 1 #7188	241032	0/M	446941	1200.89		-9929.73
07/03/2023	TL# 1 #1479	241507	0/M	447240	1256.51		-8673.22
09/03/2023	TL# 1 #3136	241789	0/M	447405	1110.19		-7563.03
15/03/2023	TL# 1 #8296	242479	0/M	447861	1000.00		-6563.03
22/03/2023	TL# 1 #3718	242977	0/M	448283	1451.77		-5111.26
24/03/2023	TL# 1 #5529	243452	0/M	448477	1000.00		-4111.26
27/03/2023	TL# 1 #8121	243728	0/M	448640	1400.09		-2711.17
30/03/2023	TL# 1 #122	244205	0/M	448848	1400.45		-1310.72
					9819.90	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-1310.72
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1310.72
036 Statement Message							
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Closing Balance :							-1310.72