

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3629.56
19/09/2023	TRANSFER			23697		8314.01	-4684.45
					0.00	8314.01	
**** Reg No: DM23KPGP ****							
11/09/2023	TL# 1 #3273	101071	0/M	460054	890.64		-3793.81
21/09/2023	TL# 1 #1641	101508	0/M	460814	844.53		-2949.28
					1735.17	0.00	
**** Reg No: FV28NKGP ****							
01/09/2023	TL# 1 #5090	0	0/M	459454	1135.29		-1813.99
18/09/2023	TL# 1 #9024	0	0/M	460567	1311.88		-502.11
27/09/2023	TL# 1 #7050	0	0/M	461105	1046.10		543.99
					3493.27	0.00	
**** Reg No: WJJ452GP ****							
06/09/2023	TL# 1 #9299	0	0/M	459785	626.43		1170.42
12/09/2023	TL# 1 #4026	0	0/M	460148	720.21		1890.63
19/09/2023	TL# 1 #9610	0	0/M	460619	723.59		2614.22
26/09/2023	TL# 1 #6265	0	0/M	461026	736.05		3350.27
					2806.28	0.00	
Closing Balance :							3350.27
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3350.27

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Statement Message

Closing Balance :

3350.27