

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23197.84
08/12/2021	TRANSFER			22041		23197.84	0.00
					0.00	23197.84	
**** Reg No: BH48XFGP ****							
06/12/2021	TL# 1 #5057	444816	0/M	418262	930.80		930.80
13/12/2021	TL# 1 #937	1114753	0/M	418710	746.36		1677.16
					1677.16	0.00	
**** Reg No: CZ96MYGP ****							
13/12/2021	TL# 1 #1110	0	0/M	418724	786.84		2464.00
					786.84	0.00	
**** Reg No: HMY562FS ****							
13/12/2021	TL# 1 #1106	0	0/M	418723	982.46		3446.46
					982.46	0.00	
**** Reg No: JT38CYGP ****							
10/12/2021	TL# 1 #8407	171425	0/M	418587	879.33		4325.79
					879.33	0.00	
**** Reg No: TRP604GP ****							
07/12/2021	TL# 1 #6114	0	0/M	418372	1006.28		5332.07
					1006.28	0.00	
Closing Balance :							5332.07
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5332.07

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Statement Message

Closing Balance : 5332.07