

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							21109.71
07/02/2023	TRANSFER			23059		21109.71	0.00
21/02/2023	TRANSFER			23090		28306.08	-28306.08
					0.00	49415.79	
**** Reg No: CN50WTGP ****							
03/02/2023	TL# 1 #4912	11028	0/M	444942	547.96		-27758.12
07/02/2023	TL# 1 #8102	119563	0/M	445210	734.41		-27023.71
13/02/2023	TL# 1 #2223	120066	0/M	445589	724.65		-26299.06
17/02/2023	TL# 1 #5480	120597	0/M	445933	725.30		-25573.76
21/02/2023	TL# 1 #8982	121032	0/M	446236	649.42		-24924.34
24/02/2023	TL# 1 #1444	121548	0/M	446482	686.28		-24238.06
28/02/2023	TL# 1 #5296	12202	0/M	446741	646.06		-23592.00
					4714.08	0.00	
**** Reg No: CZ96MYGP ****							
07/02/2023	TL# 1 #8269	0	0/M	445230	851.35		-22740.65
16/02/2023	TL# 1 #5074	0	0/M	445905	668.98		-22071.67
					1520.33	0.00	
**** Reg No: DN02GJGP ****							
28/02/2023	TL# 1 #5478	97570	0/M	446769	800.00		-21271.67
					800.00	0.00	
**** Reg No: FT88PMGP ****							
13/02/2023	TL# 1 #2612	0	0/M	445643	698.48		-20573.19
					698.48	0.00	
**** Reg No: HT84TVGP ****							
02/02/2023	TL# 1 #4093	0	0/M	444851	826.72		-19746.47
09/02/2023	TL# 1 #9448	0	0/M	445364	1121.69		-18624.78
16/02/2023	TL# 1 #4849	0	0/M	445883	1016.02		-17608.76
21/02/2023	TL# 1 #8755	0	0/M	446217	998.00		-16610.76
28/02/2023	TL# 1 #5131	0	0/M	446717	1164.68		-15446.08
					5127.11	0.00	
**** Reg No: JJ84YWGP ****							
02/02/2023	TL# 1 #4046	32587	0/M	444842	1611.73		-13834.35
07/02/2023	TL# 1 #8099	33019	0/M	445209	1080.93		-12753.42
14/02/2023	TL# 1 #3166	33527	0/M	445701	1358.70		-11394.72
16/02/2023	TL# 1 #4704	1233852	0/M	445864	826.24		-10568.48
23/02/2023	TL# 1 #483	34404	0/M	446397	1511.49		-9056.99
					6389.09	0.00	
**** Reg No: KV79HLGP ****							
02/02/2023	TL# 1 #4633	0	2467/M	444882	1264.22		-7792.77

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/02/2023	TL# 1 #2309	0	0/M	445607	1264.46		-6528.31
20/02/2023	TL# 1 #7889	125847	2498/M	446128	749.79		-5778.52
22/02/2023	TL# 1 #9700	0	0/M	446308	1292.97		-4485.55
27/02/2023	TL# 1 #4303	0	0/M	446632	501.88		-3983.67
					5073.32	0.00	
**** Reg No: MOTSWAKO ****							
02/02/2023	TL# 1 #4014	3443	0/M	444839	750.34		-3233.33
03/02/2023	TL# 1 #4745	16985	0/M	444912	959.01		-2274.32
06/02/2023	TL# 1 #7271	0	0/M	445101	1272.61		-1001.71
06/02/2023	TL# 1 #7325	192	0/M	445113	1552.01		550.30
07/02/2023	TL# 1 #8017	17950	0/M	445190	995.87		1546.17
09/02/2023	TL# 1 #9306	5046	0/M	445344	843.46		2389.63
09/02/2023	TL# 1 #9324	0	0/M	445345	1054.84		3444.47
09/02/2023	TL# 1 #9489	18471	0/M	445370	679.45		4123.92
13/02/2023	TL# 1 #2266	5389	0/M	445596	627.31		4751.23
13/02/2023	TL# 1 #2293	00	00/M	445602	1119.12		5870.35
15/02/2023	TL# 1 #3938	19036	0/M	445800	930.18		6800.53
15/02/2023	TL# 1 #3987	74535	0/M	445806	558.69		7359.22
16/02/2023	TL# 1 #4683	0	0/M	445862	344.90		7704.12
17/02/2023	TL# 1 #5704	19307	0/M	445978	854.62		8558.74
17/02/2023	TL# 1 #5722	74804	0/M	445979	441.83		9000.57
21/02/2023	TL# 1 #8850	0	0/M	446224	480.97		9481.54
23/02/2023	TL# 1 #432	75406	0/M	446388	391.75		9873.29
28/02/2023	TL# 1 #5360	75818	0/M	446752	758.58		10631.87
					14615.54	0.00	
Closing Balance :							10631.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10631.87
009 Statement Message							
MOTSWAKO OFFICE SOLUTIONS PTY							
Closing Balance :			10631.87				