

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							38831.36
16/04/2020	TRANSFER			20718		15000.00	23831.36
					0.00	15000.00	
**** Reg No: BP59RRGP ****							
14/04/2020	TL# 1 #6044	371533	0/M	377349	1192.73		25024.09
21/04/2020	TL# 1 #8492	37	0/M	377569	949.87		25973.96
29/04/2020	TL# 1 #1535	372310	0/M	377827	1014.07		26988.03
30/04/2020	TL# 1 #2167	372768	0/M	377877	1151.44		28139.47
					4308.11	0.00	
**** Reg No: JD08GHGP ****							
17/04/2020	TL# 1 #7073	36246	0/M	377427	915.89		29055.36
28/04/2020	TL# 1 #1253	36849	0/M	377797	984.00		30039.36
					1899.89	0.00	
Closing Balance :							30039.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		23831.36		6208.00

070	Statement Message
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Closing Balance :	30039.36