

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							3490.40
20/11/2020	TRANSFER			21183		11722.03	-8231.63
30/11/2020	NOV DIESEL DISCOUNT			2678		87.84	-8319.47
					0.00	11809.87	
**** Reg No: BF30FSGP ****							
02/11/2020	TL# 1 #4767			389918	678.38		-7641.09
03/11/2020	TL# 1 #5790			390046	846.87		-6794.22
06/11/2020	TL# 1 #7709			390283	631.78		-6162.44
10/11/2020	TL# 1 #942			390552	788.13		-5374.31
12/11/2020	TL# 1 #2341			390732	664.26		-4710.05
16/11/2020	TL# 1 #5551			391006	756.07		-3953.98
18/11/2020	TL# 1 #7070			391208	943.21		-3010.77
23/11/2020	TL# 1 #901			391553	824.12		-2186.65
24/11/2020	TL# 1 #1780			391661	767.81		-1418.84
26/11/2020	TL# 1 #3234			391804	717.27		-701.57
27/11/2020	TL# 1 #4319			391929	663.63		-37.94
					8281.53	0.00	
**** Reg No: CA829123 ****							
09/11/2020	TL# 1 #489			390510	313.60		275.66
16/11/2020	TL# 1 #5648			391023	769.43		1045.09
					1083.03	0.00	
**** Reg No: WFJ195GP ****							
02/11/2020	TL# 1 #5134			389961	409.79		1454.88
15/11/2020	TL# 1 #5073			390967	721.91		2176.79
19/11/2020	TL# 1 #8668			391344	708.20		2884.99
24/11/2020	TL# 1 #2109			391690	561.83		3446.82
27/11/2020	TL# 1 #4309			391926	597.55		4044.37
					2999.28	0.00	
Closing Balance :							4044.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4044.37

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Statement Message

Closing Balance : 4044.37