

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							12028.11
10/06/2024	TRANSFER			24327		12028.11	0.00
					0.00	12028.11	
**** Reg No: DN02GJGP ****							
24/06/2024	TL# 1 #5174	1023	0/M	474867	1096.70		1096.70
					1096.70	0.00	
**** Reg No: FT88PMGP ****							
14/06/2024	TL# 1 #8924	0	0/M	474496	807.64		1904.34
					807.64	0.00	
**** Reg No: MOTSWAKO ****							
20/06/2024	TL# 1 #2557	382329	0/M	474716	797.09		2701.43
25/06/2024	TL# 1 #5728	382844	0/M	474900	600.00		3301.43
27/06/2024	TL# 1 #7027	383205	0/M	475019	700.00		4001.43
					2097.09	0.00	
**** Reg No: ZGX588GP ****							
04/06/2024	TL# 1 #2404	0	0/M	474037	995.12		4996.55
10/06/2024	TL# 1 #6197	0	0/M	474267	938.47		5935.02
13/06/2024	TL# 1 #8074	0	0/M	474427	935.32		6870.34
18/06/2024	TL# 1 #1329	0	0/M	474591	1053.29		7923.63
24/06/2024	TL# 1 #5126	0	0/M	474860	990.61		8914.24
					4912.81	0.00	
Closing Balance :							8914.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8914.24

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 8914.24