

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2407.55
23/04/2024	TRANSFER			24215		9356.82	-6949.27
					0.00	9356.82	
**** Reg No: DM23KPGP ****							
11/04/2024	TL# 1 #4159	112491	0/M	471599	911.65		-6037.62
22/04/2024	TL# 1 #1851	112982	0/M	472102	878.69		-5158.93
27/04/2024	TL# 1 #5908	113327	0/M	472392	209.00		-4949.93
					1999.34	0.00	
**** Reg No: FV28NKGK ****							
08/04/2024	TL# 1 #2398	0	0/M	471443	1244.45		-3705.48
11/04/2024	TL# 1 #4290	0	0/M	471619	1373.43		-2332.05
17/04/2024	TL# 1 #8463	0	0/M	471902	1320.52		-1011.53
24/04/2024	TL# 1 #3446	0	0/M	472241	1032.58		21.05
30/04/2024	TL# 1 #7709	0	0/M	472463	1277.16		1298.21
					6248.14	0.00	
**** Reg No: WJJ452GP ****							
03/04/2024	TL# 1 #8758	0	0/M	471201	664.10		1962.31
09/04/2024	TL# 1 #2898	0	0/M	471477	715.89		2678.20
16/04/2024	TL# 1 #7849	0	0/M	471820	719.23		3397.43
23/04/2024	TL# 1 #2654	0	0/M	472155	756.03		4153.46
30/04/2024	TL# 1 #7852	0	0/M	472477	740.92		4894.38
					3596.17	0.00	
Closing Balance :							4894.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4894.38

033	Statement Message
GENIPRINT (PTY) LTD	
Closing Balance :	
	4894.38