

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-55.39
17/12/2021	TRANSFER			22049		4726.15	-4781.54
31/12/2021	DECEMBER DIESEL DISC			3322		28.95	-4810.49
					0.00	4755.10	
**** Reg No: BF30FSGP ****							
01/12/2021	TL# 1 #1278			418026	1225.72		-3584.77
03/12/2021	TL# 1 #2471			418122	733.94		-2850.83
07/12/2021	TL# 1 #5799			418335	693.96		-2156.87
09/12/2021	TL# 1 #7350			418491	1006.13		-1150.74
13/12/2021	TL# 1 #703			418686	1121.79		-28.95
15/12/2021	TL# 1 #2358			418833	977.07		948.12
					5758.61	0.00	
Closing Balance :							948.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		948.12

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Statement Message

Closing Balance : 948.12