

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							10510.25
05/12/2022	TRANSFER			22886		7921.38	2588.87
					0.00	7921.38	
**** Reg No: CA829123 ****							
09/12/2022	TL# 1 #1274	0	0/M	441524	771.35		3360.22
					771.35	0.00	
**** Reg No: NU955374 ****							
02/12/2022	TL# 1 #4576	9601	0/M	440981	1025.08		4385.30
06/12/2022	TL# 1 #8822	9949	0/M	441306	1128.36		5513.66
13/12/2022	TL# 1 #4733	10702	0/M	441828	1314.38		6828.04
					3467.82	0.00	
Closing Balance :							6828.04
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2588.87		0.00		4239.17

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Statement Message

Closing Balance : 6828.04