

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9548.60
02/04/2022	TRANSFER			22254		9548.60	0.00
					0.00	9548.60	
**** Reg No: CJ76FDGP ****							
05/04/2022	TL# 1 #9701	138907	0/M	425201	996.84		996.84
14/04/2022	TL# 1 #6464	139176	0/M	425807	573.59		1570.43
					1570.43	0.00	
**** Reg No: FW55FLGP ****							
06/04/2022	TL# 1 #337	179661	0/M	425275	1326.82		2897.25
11/04/2022	TL# 1 #3851	180203	0/M	425551	1101.29		3998.54
14/04/2022	TL# 1 #6218	180674	0/M	425782	939.88		4938.42
26/04/2022	TL# 1 #5173	181706	0/M	426441	1048.48		5986.90
					4416.47	0.00	
Closing Balance :							5986.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5986.90

093	Statement Message
EUROSPARES CC	
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2055	
Closing Balance :	5986.90