

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
20/02/2023	TRANSFER			23084		8143.87	-8143.87
					0.00	8143.87	
**** Reg No: CR69XXGP ****							
03/02/2023	TL# 1 #5181	0	0/M	444974	1000.00		-7143.87
09/02/2023	TL# 1 #9583	0	0/M	445378	1000.00		-6143.87
					2000.00	0.00	
**** Reg No: FV28NKGP ****							
03/02/2023	TL# 1 #4985	0	0/M	444956	1241.96		-4901.91
08/02/2023	TL# 1 #8851	0	0/M	445305	1185.62		-3716.29
16/02/2023	TL# 1 #4894	0	0/M	445887	1046.76		-2669.53
24/02/2023	TL# 1 #1505	0	0/M	446487	1125.76		-1543.77
					4600.10	0.00	
**** Reg No: WJJ452GP ****							
02/02/2023	TL# 1 #4243	0	0/M	444869	633.06		-910.71
08/02/2023	TL# 1 #8519	0	0/M	445261	783.93		-126.78
13/02/2023	TL# 1 #2623	0	0/M	445644	624.40		497.62
16/02/2023	TL# 1 #4642	0	0/M	445859	628.14		1125.76
20/02/2023	TL# 1 #7692	0	0/M	446094	631.45		1757.21
20/02/2023	TL# 1 #7694			446095	61.50		1818.71
23/02/2023	TL# 1 #345	0	0/M	446374	619.37		2438.08
28/02/2023	TL# 1 #5411	0	0/M	446758	507.24		2945.32
					4489.09	0.00	
Closing Balance :							2945.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2945.32

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Statement Message

Closing Balance :

2945.32