

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2885.13
23/11/2023	TRANSFER			23872		13115.49	-10230.36
					0.00	13115.49	
**** Reg No: KB36RTGP ****							
06/11/2023	TL# 1 #921	112528	0/M	463556	290.86		-9939.50
13/11/2023	TL# 1 #6606	115064	0/M	463951	1040.48		-8899.02
20/11/2023	TL# 1 #2347	113782	0/M	464336	1127.96		-7771.06
27/11/2023	TL# 1 #9157	114326	0/M	464821	1155.56		-6615.50
					3614.86	0.00	
**** Reg No: KV73BTGP ****							
07/11/2023	TL# 1 #1462	35723	0/M	463601	1434.67		-5180.83
14/11/2023	TL# 1 #7360	36235	0/M	464009	1583.56		-3597.27
22/11/2023	TL# 1 #3969	37188	0/M	464489	1443.45		-2153.82
27/11/2023	TL# 1 #8948	37503	0/M	464791	1137.04		-1016.78
30/11/2023	TL# 1 #1495	37885	0/M	465028	1243.88		227.10
					6842.60	0.00	
**** Reg No: LK57LPGP ****							
15/11/2023	TL# 1 #8118	2903	0/M	464076	2232.44		2459.54
21/11/2023	TL# 1 #3156	3269	0/M	464420	999.33		3458.87
30/11/2023	TL# 1 #1534	4392	0/M	465035	2045.77		5504.64
					5277.54	0.00	
**** Reg No: NU955374 ****							
02/11/2023	TL# 1 #7281	35270	0/M	463345	1413.52		6918.16
					1413.52	0.00	
**** Reg No: TEMP ****							
01/11/2023	TL# 1 #6420	2001	0/M	463257	2234.83		9152.99
					2234.83	0.00	
Closing Balance :							9152.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9152.99

008
TRELLIDOR DECOR PTY LTD TA NMC

Statement Message

Closing Balance : 9152.99