

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2763.64
25/07/2022	TRANSFER			22534		12599.06	-9835.42
					0.00	12599.06	
**** Reg No: BF30FSGP ****							
01/07/2022	TL# 1 #4578	0	0/M	430281	1396.68		-8438.74
05/07/2022	TL# 1 #7863	0	0/M	430525	1137.90		-7300.84
11/07/2022	TL# 1 #2344	0	0/M	430938	1287.65		-6013.19
12/07/2022	TL# 1 #3302	0	0/M	431059	1512.49		-4500.70
12/07/2022	TL# 1 #3303			431060	81.90		-4418.80
15/07/2022	TL# 1 #5394	0	0/M	431304	1553.97		-2864.83
20/07/2022	TL# 1 #9172	0	0/M	431619	1605.20		-1259.63
25/07/2022	TL# 1 #3159	0	0/M	431971	1663.30		403.67
27/07/2022	TL# 1 #4605	0	0/M	432098	1208.81		1612.48
					11447.90	0.00	
**** Reg No: CA829123 ****							
11/07/2022	TL# 1 #2414	98631	0/M	430953	1259.63		2872.11
					1259.63	0.00	
Closing Balance :							2872.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2872.11

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Statement Message

Closing Balance : 2872.11