

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							10588.79
01/12/2022	CARD PAYMENT			22871		11000.00	-411.21
					0.00	11000.00	
**** Reg No: CR69XXGP ****							
06/12/2022	TL# 1 #8709	0	0/M	441296	1000.00		588.79
12/12/2022	TL# 1 #3890	0	0/M	441717	1000.00		1588.79
					2000.00	0.00	
**** Reg No: FV28NKGP ****							
02/12/2022	TL# 1 #4693	148711	2742/M	440995	1222.39		2811.18
09/12/2022	TL# 1 #1474	149564	0/M	441556	1198.18		4009.36
					2420.57	0.00	
**** Reg No: WJJ452GP ****							
05/12/2022	TL# 1 #7968	0	0/M	441224	732.17		4741.53
08/12/2022	TL# 1 #555	0	0/M	441477	696.30		5437.83
14/12/2022	TL# 1 #5450	0	0/M	441906	765.67		6203.50
20/12/2022	TL# 1 #549	0	0/M	442264	641.30		6844.80
23/12/2022	TL# 1 #3116	0	0/M	442478	577.72		7422.52
					3413.16	0.00	
Closing Balance :							7422.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7422.52

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Statement Message

Closing Balance :

7422.52