

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8144.66
06/05/2022	TRANSFER			22347		8144.66	0.00
31/05/2022	TRANSFER			22383		8552.51	-8552.51
31/05/2022	DIESEL DISCOUNT			3542		67.47	-8619.98
					0.00	16764.64	
**** Reg No: BF30FSGP ****							
03/05/2022	TL# 1 #328	0	00/M	426794	1405.66		-7214.32
06/05/2022	TL# 1 #2644	0	0/M	427011	1175.87		-6038.45
10/05/2022	TL# 1 #5639	0	0/M	427240	1020.57		-5017.88
11/05/2022	TL# 1 #6364	0	0/M	427308	548.65		-4469.23
13/05/2022	TL# 1 #7826	0	00/M	427433	1597.15		-2872.08
16/05/2022	TL# 1 #233	0	0/M	427592	1496.00		-1376.08
19/05/2022	TL# 1 #2267	250977	0/M	427764	1312.43		-63.65
23/05/2022	TL# 1 #5255	0	0/M	428015	1256.11		1192.46
24/05/2022	TL# 1 #6095	251686	1764/M	428087	1012.60		2205.06
30/05/2022	TL# 1 #662	0	1784/M	428443	1417.05		3622.11
31/05/2022	TL# 1 #1610	0	0/M	428550	907.58		4529.69
					13149.67	0.00	
**** Reg No: CA829123 ****							
03/05/2022	TL# 1 #376	95188	00/M	426801	1308.61		5838.30
23/05/2022	TL# 1 #5244	95752	0/M	428012	1094.89		6933.19
31/05/2022	TL# 1 #1665	96203	0/M	428555	719.90		7653.09
					3123.40	0.00	
Closing Balance :							7653.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7653.09

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Statement Message

Closing Balance : 7653.09