

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
30/06/2022	TRANSFER			22450		8862.46	-8862.46
					0.00	8862.46	
**** Reg No: CR69XXGP ****							
10/06/2022	TL# 1 #8631	304731	0/M	429010	500.07		-8362.39
14/06/2022	TL# 1 #1500	0	0/M	429161	500.00		-7862.39
					1000.07	0.00	
**** Reg No: FV28NKGP ****							
10/06/2022	TL# 1 #8791	13327	0/M	429026	1326.39		-6536.00
20/06/2022	TL# 1 #5864	134317	0/M	429475	1369.00		-5167.00
27/06/2022	TL# 1 #1534	135096	0/M	429964	1342.07		-3824.93
					4037.46	0.00	
**** Reg No: WJJ452GP ****							
02/06/2022	TL# 1 #3095	0	0/M	428664	745.49		-3079.44
09/06/2022	TL# 1 #8096	0	0/M	428983	777.33		-2302.11
15/06/2022	TL# 1 #2434	0	0/M	429260	734.83		-1567.28
22/06/2022	TL# 1 #7591	0	0/M	429667	737.91		-829.37
22/06/2022	TL# 1 #7610			429671	61.50		-767.87
27/06/2022	TL# 1 #1561	0	0/M	429967	767.87		0.00
					3824.93	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance :

0.00