

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							63578.81
04/12/2023	TRANSFER			23900		63578.81	0.00
					0.00	63578.81	
**** Reg No: HY53YWGP ****							
11/12/2023	TL# 1 #2340	0	0/M	465651	4356.23		4356.23
12/12/2023	TL# 1 #2874	218421	0/M	465697	1039.41		5395.64
18/12/2023	TL# 1 #8410	218794	0/M	465978	995.64		6391.28
20/12/2023	TL# 1 #166	219161	0/M	466098	1016.67		7407.95
					7407.95	0.00	
**** Reg No: JY50XDGP ****							
04/12/2023	TL# 1 #5938	122199	0/M	465229	1353.91		8761.86
08/12/2023	TL# 1 #9364	123102	0/M	465481	1289.00		10050.86
12/12/2023	TL# 1 #2893	123409	0/M	465699	1034.25		11085.11
14/12/2023	TL# 1 #4667	123780	0/M	465830	1128.31		12213.42
19/12/2023	TL# 1 #9184	124099	0/M	466036	978.31		13191.73
					5783.78	0.00	
**** Reg No: JZ92PZGP ****							
08/12/2023	TL# 1 #9343	95548	0/M	465478	3039.56		16231.29
14/12/2023	TL# 1 #4678	59576	0/M	465831	1992.89		18224.18
					5032.45	0.00	
**** Reg No: KS35GTGP ****							
20/12/2023	TL# 1 #139	51029	0/M	466096	3221.04		21445.22
					3221.04	0.00	
Closing Balance :							21445.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21445.22

070	Statement Message
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Closing Balance :	21445.22