

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

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 :							1500.00
Opening Balance :							-4345.12
06/12/2022	TRANSFER			22902		5000.00	-9345.12
09/12/2022	TRANSFER			22911		10000.00	-19345.12
20/12/2022	TRANSFER			22927		10000.00	-29345.12
					0.00	25000.00	
**** Reg No: CZ31KHGP ****							
04/12/2022	TL# 1 #6538	143455	0/M	441139	1551.74		-27793.38
06/12/2022	TL# 1 #8928	14392	0/M	441315	1826.98		-25966.40
12/12/2022	TL# 1 #4093	144571	0/M	441747	1692.93		-24273.47
15/12/2022	TL# 1 #6553	145032	0/M	442019	300.07		-23973.40
					5371.72	0.00	
**** Reg No: JH29XTGP ****							
09/12/2022	TL# 1 #1376	21738	0/M	441536	1511.05		-22462.35
19/12/2022	TL# 1 #173	0	0/M	442236	1454.16		-21008.19
					2965.21	0.00	
**** Reg No: KR98JVGP ****							
08/12/2022	TL# 1 #578	0	02755/M	441482	1423.59		-19584.60
12/12/2022	TL# 1 #4085	0	0/M	441744	1000.00		-18584.60
13/12/2022	TL# 1 #4851	0	0/M	441847	1467.91		-17116.69
15/12/2022	TL# 1 #6574	0	0/M	442023	1270.59		-15846.10
16/12/2022	TL# 1 #7617	0	0/M	442098	891.90		-14954.20
20/12/2022	TL# 1 #787	0	0/M	442281	1000.19		-13954.01
22/12/2022	TL# 1 #2441	282843	0/M	442420	1350.12		-12603.89
24/12/2022	TL# 1 #4013	283346	0/M	442530	554.77		-12049.12
28/12/2022	TL# 1 #6102	283471	0/M	442634	1474.77		-10574.35
					10433.84	0.00	
**** Reg No: WLD712GP ****							
02/12/2022	TL# 1 #4848	295095	0/M	441004	1227.63		-9346.72
06/12/2022	TL# 1 #9098	295589	0/M	441330	1462.44		-7884.28
12/12/2022	TL# 1 #4083	296122	0/M	441743	1367.14		-6517.14
14/12/2022	TL# 1 #5557	0	0/M	441924	399.99		-6117.15
17/12/2022	TL# 1 #8423	29	0/M	442141	1277.31		-4839.84
					5734.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-4839.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4839.84
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Closing Balance :							-4839.84