

017
UBETTINA WETHU SEASON 3

Vat No : 4220308508

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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							9639.47
06/01/2023	TRANSFER			22956		39403.78	-29764.31
13/01/2023	TRANSFER			22985		12080.90	-41845.21
18/01/2023	TRANSFER			22995		52660.89	-94506.10
18/01/2023	DEPOSIT			4042	30000.00		-64506.10
18/01/2023	DEPOSIT USED			4043		15000.00	-79506.10
25/01/2023	TRANSFER			23003		10877.31	-90383.41
31/01/2023	TRANSFER			23023		33828.22	-124211.63
					30000.00	163851.10	
**** Reg No: 001MMDNW ****							
17/01/2023	TL# 1 #1100	0	14/M	443722	1513.62		-122698.01
					1513.62	0.00	
**** Reg No: DH82RFGP ****							
21/01/2023	TL# 1 #3992	DH82RFGP	31/M	443991	1568.83		-121129.18
26/01/2023	TL# 1 #8064	0	52/M	444350	1671.66		-119457.52
					3240.49	0.00	
**** Reg No: DK40BHGP ****							
07/01/2023	TL# 1 #2442	0	83/M	443059	800.00		-118657.52
13/01/2023	TL# 1 #7536	0	99/M	443462	1850.36		-116807.16
23/01/2023	TL# 1 #5922	0	38/M	444119	1989.07		-114818.09
25/01/2023	TL# 1 #7605	KGOMOTSG	07/M	444287	468.22		-114349.87
					5107.65	0.00	
**** Reg No: FC94XGGP ****							
03/01/2023	TL# 1 #9401	JERRY CANS	64/M	442836	1158.34		-113191.53
03/01/2023	TL# 1 #9450	FH73LSGP	67/M	442840	1948.16		-111243.37
04/01/2023	TL# 1 #9879	FC94XGGP	69/M	442879	1576.71		-109666.66
06/01/2023	TL# 1 #1552	FC94XGGP	78/M	443016	1295.87		-108370.79
09/01/2023	TL# 1 #3361	0	90/M	443139	1202.65		-107168.14
09/01/2023	TL# 1 #3479	0	91/M	443149	1343.49		-105824.65
11/01/2023	TL# 1 #5226	0	98/M	443284	1383.55		-104441.10
13/01/2023	TL# 1 #7256	FC94XGGP	03/M	443449	1367.06		-103074.04
18/01/2023	TL# 1 #1272	0	18/M	443743	1377.65		-101696.39
20/01/2023	TL# 1 #2963	0	25/M	443913	1417.38		-100279.01
20/01/2023	TL# 1 #3554	0	28/M	443960	400.07		-99878.94
21/01/2023	TL# 1 #4409	0	35/M	444006	884.81		-98994.13
24/01/2023	TL# 1 #6287	0	44/M	444165	1575.30		-97418.83
26/01/2023	TL# 1 #8395	0	53/M	444376	1306.01		-96112.82
30/01/2023	TL# 1 #1555	0	065/M	444598	1432.82		-94680.00

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30/01/2023	TL# 1 #1750	0	070/M	444620	400.07		-94279.93
					20069.94	0.00	
**** Reg No: FH73LSGP ****							
06/01/2023	TL# 1 #1258	FK11CGGP	76/M	442995	1508.59		-92771.34
07/01/2023	TL# 1 #1984	DY00WTGP	82/M	443047	1722.80		-91048.54
09/01/2023	TL# 1 #3671	0	92/M	443163	1340.60		-89707.94
11/01/2023	TL# 1 #5505	0	100/M	443300	1380.08		-88327.86
13/01/2023	TL# 1 #7385	0	05/M	443458	1464.08		-86863.78
17/01/2023	TL# 1 #927	JY 00WTGP	16/M	443716	1198.82		-85664.96
19/01/2023	TL# 1 #2704	0	24/M	443880	1274.69		-84390.27
21/01/2023	TL# 1 #4397	0	34/M	444005	1491.04		-82899.23
24/01/2023	TL# 1 #6472	0	42/M	444182	1692.31		-81206.92
26/01/2023	TL# 1 #8344	0	54/M	444371	1736.82		-79470.10
27/01/2023	TL# 1 #9512	0	63/M	444484	749.53		-78720.57
31/01/2023	TL# 1 #2403	0	72/M	444679	1716.17		-77004.40
					17275.53	0.00	
**** Reg No: FL53YYGP ****							
06/01/2023	TL# 1 #1586	0	71/M	443019	500.00		-76504.40
07/01/2023	TL# 1 #2217	0	84/M	443054	1196.05		-75308.35
09/01/2023	TL# 1 #3805	0	93/M	443167	1243.67		-74064.68
16/01/2023	TL# 1 #9843	0	07/M	443597	1284.44		-72780.24
21/01/2023	TL# 1 #4289	FL53JTGP	33/M	444003	1242.02		-71538.22
25/01/2023	TL# 1 #7613	FL53YYGP	50/M	444288	1361.04		-70177.18
					6827.22	0.00	
**** Reg No: FM27LTGP ****							
10/01/2023	TL# 1 #4077	0	95/M	443196	3233.68		-66943.50
18/01/2023	TL# 1 #1305	GENERATA	89/M	443744	3927.35		-63016.15
25/01/2023	TL# 1 #7371	0	48/M	444281	31.23		-62984.92
25/01/2023	TL# 1 #7374	0	0/M	444282	972.38		-62012.54
26/01/2023	TL# 1 #7857	0	51/M	444320	3330.08		-58682.46
					11494.72	0.00	
**** Reg No: FY17JTGP ****							
17/01/2023	TL# 1 #1081	0	17/M	443721	1230.58		-57451.88
26/01/2023	TL# 1 #8447	0	57/M	444377	1182.03		-56269.85
					2412.61	0.00	
**** Reg No: HB58PFGP ****							
06/01/2023	TL# 1 #1576	0	79/M	443018	820.69		-55449.16
17/01/2023	TL# 1 #513	0	13/M	443662	834.49		-54614.67
30/01/2023	TL# 1 #1764	0	071/M	444622	800.00		-53814.67
					2455.18	0.00	
**** Reg No: HK31VWGP ****							
06/01/2023	TL# 1 #1626	0	81/M	443022	1677.12		-52137.55
06/01/2023	TL# 1 #1627	0	80/M	443023	614.60		-51522.95
13/01/2023	TL# 1 #6993	00	004/M	443425	2315.87		-49207.08
16/01/2023	TL# 1 #341	0	12/M	443634	1647.18		-47559.90
23/01/2023	TL# 1 #5474	0	37/M	444082	1680.30		-45879.60
25/01/2023	TL# 1 #7370	0	49/M	444280	1324.39		-44555.21
29/01/2023	TL# 1 #907	0	61/M	444551	1005.84		-43549.37
30/01/2023	TL# 1 #1718	0	069/M	444616	1845.05		-41704.32
					12110.35	0.00	
**** Reg No: HM79YTGP ****							
10/01/2023	TL# 1 #4525	0	98/M	443228	838.55		-40865.77

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16/01/2023	TL# 1 #9853	0	77/M	443600	500.01		-40365.76
20/01/2023	TL# 1 #3250	0	26/M	443948	894.84		-39470.92
24/01/2023	TL# 1 #6461	0	45/M	444181	799.29		-38671.63
30/01/2023	TL# 1 #1660	0	068/M	444613	759.27		-37912.36
					3791.96	0.00	
**** Reg No: HN55RFGP ****							
04/01/2023	TL# 1 #158	0	2818/M	442898	500.00		-37412.36
09/01/2023	TL# 1 #3309	DW50KR	0089/M	443132	1220.10		-36192.26
16/01/2023	TL# 1 #9760	0	08/M	443582	1108.14		-35084.12
31/01/2023	TL# 1 #2300	0	66/M	444658	982.27		-34101.85
					3810.51	0.00	
**** Reg No: HS32GWGP ****							
05/01/2023	TL# 1 #570	199918	2821/M	442939	1039.79		-33062.06
12/01/2023	TL# 1 #5962	0	01/M	443336	1376.60		-31685.46
13/01/2023	TL# 1 #7442	0	06/M	443459	880.33		-30805.13
16/01/2023	TL# 1 #294	0	11/M	443633	1197.94		-29607.19
18/01/2023	TL# 1 #1368	FL54JFGP	20/M	443754	1471.82		-28135.37
19/01/2023	TL# 1 #2731	0	23/M	443881	955.88		-27179.49
21/01/2023	TL# 1 #3995	FL54JFGP	29/M	443992	1325.34		-25854.15
23/01/2023	TL# 1 #5393	0	36/M	444068	989.11		-24865.04
24/01/2023	TL# 1 #6818	0	46/M	444203	1072.55		-23792.49
27/01/2023	TL# 1 #9509	0	62/M	444483	884.58		-22907.91
31/01/2023	TL# 1 #2597	0	73/M	444703	905.67		-22002.24
					12099.61	0.00	
**** Reg No: HT03PNGP ****							
04/01/2023	TL# 1 #155	244837	2817/M	442897	810.92		-21191.32
05/01/2023	TL# 1 #766	DV95CSGP	2822/M	442957	300.00		-20891.32
06/01/2023	TL# 1 #1231	0	75/M	442991	1191.22		-19700.10
07/01/2023	TL# 1 #2279	0	85/M	443057	1043.79		-18656.31
09/01/2023	TL# 1 #3762	0	94/M	443166	500.00		-18156.31
10/01/2023	TL# 1 #4443	0	96/M	443222	1323.80		-16832.51
13/01/2023	TL# 1 #7140	00	002/M	443436	1654.26		-15178.25
16/01/2023	TL# 1 #204	0	10/M	443631	400.07		-14778.18
17/01/2023	TL# 1 #826	0	09/M	443706	1487.62		-13290.56
19/01/2023	TL# 1 #2648	0	21/M	443878	1456.03		-11834.53
21/01/2023	TL# 1 #4264	HT03PNGP	30/M	444002	1318.97		-10515.56
23/01/2023	TL# 1 #5851	0	41/M	444117	400.00		-10115.56
24/01/2023	TL# 1 #6242	0	43/M	444157	1471.59		-8643.97
26/01/2023	TL# 1 #8209	0	55/M	444362	400.07		-8243.90
26/01/2023	TL# 1 #8292	0	56/M	444368	1486.32		-6757.58
27/01/2023	TL# 1 #9354	0	60/M	444479	921.58		-5836.00
30/01/2023	TL# 1 #1496	249998	064/M	444583	1281.85		-4554.15
					17448.09	0.00	
**** Reg No: JC4SVLGP ****							
04/01/2023	TL# 1 #163	244857	2819/M	442899	940.10		-3614.05
09/01/2023	TL# 1 #3439	KAGISO	088/M	443145	949.51		-2664.54
20/01/2023	TL# 1 #3073	0	15/M	443929	911.31		-1753.23
24/01/2023	TL# 1 #6441	0	40/M	444179	948.87		-804.36
30/01/2023	TL# 1 #1792	0	067/M	444625	857.60		53.24
					4607.39	0.00	
**** Reg No: JT83NNGP ****							
20/01/2023	TL# 1 #3361	0	27/M	443956	1145.75		1198.99

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23/01/2023	TL# 1 #5493	0	39/M	444086	1494.45		2693.44
					2640.20	0.00	
**** Reg No: KV80WPGP ****							
03/01/2023	TL# 1 #9573	KV80WPGP	66/M	442848	1000.09		3693.53
03/01/2023	TL# 1 #9584	DH82RFGP	68/M	442849	1829.99		5523.52
07/01/2023	TL# 1 #2440	0	86/M	443058	1471.35		6994.87
11/01/2023	TL# 1 #5211	0	87/M	443282	939.35		7934.22
19/01/2023	TL# 1 #2749	0	22/M	443882	835.02		8769.24
21/01/2023	TL# 1 #4059	HP97TWGP	32/M	443994	1327.93		10097.17
29/01/2023	TL# 1 #808	0	59/M	444546	883.60		10980.77
					8287.33	0.00	