

070
EMV AFRICA
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MIDRAND
1685

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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							77100.60
06/06/2023	TRANSFER			23430		77100.60	0.00
					0.00	77100.60	
**** Reg No: HY53YWGP ****							
02/06/2023	TL# 1 #2643	192773	0/M	453340	1238.16		1238.16
06/06/2023	TL# 1 #6452	193316	0/M	453629	1016.41		2254.57
07/06/2023	TL# 1 #7259	193640	0/M	453716	1023.34		3277.91
12/06/2023	TL# 1 #1051	193925	0/M	454026	744.42		4022.33
13/06/2023	TL# 1 #1769	194216	0/M	454094	745.08		4767.41
14/06/2023	TL# 1 #2822	194726	0/M	454186	1213.98		5981.39
19/06/2023	TL# 1 #6312	194991	0/M	454433	742.02		6723.41
20/06/2023	TL# 1 #7351	195561	0/M	454542	1344.97		8068.38
23/06/2023	TL# 1 #9558	196147	0/M	454745	1311.98		9380.36
26/06/2023	TL# 1 #2291	196372	0/M	454912	535.76		9916.12
27/06/2023	TL# 1 #2873	196663	0/M	454986	769.66		10685.78
29/06/2023	TL# 1 #4325	197131	0/M	455116	1025.31		11711.09
					11711.09	0.00	
**** Reg No: JY50XDGP ****							
01/06/2023	TL# 1 #2128	99733	0/M	453294	750.73		12461.82
08/06/2023	TL# 1 #7973	1087	0/M	453804	1136.30		13598.12
15/06/2023	TL# 1 #3495	000	0/M	454266	3823.96		17422.08
20/06/2023	TL# 1 #7194	100526	0/M	454528	1077.96		18500.04
28/06/2023	TL# 1 #3582	100932	0/M	455054	957.13		19457.17
					7746.08	0.00	
**** Reg No: JZ92PZGP ****							
05/06/2023	TL# 1 #5489	717779	0/M	453526	2323.89		21781.06
07/06/2023	TL# 1 #6891	72170	0/M	453662	3004.04		24785.10
09/06/2023	TL# 1 #8580	72626	0/M	453860	1452.91		26238.01
14/06/2023	TL# 1 #2524	73265	0/M	454155	2208.05		28446.06
21/06/2023	TL# 1 #7822	74019	00/M	454596	3223.63		31669.69
23/06/2023	TL# 1 #9553	74462	0/M	454744	1655.79		33325.48
28/06/2023	TL# 1 #3587	75061	0/M	455055	2510.89		35836.37
					16379.20	0.00	
**** Reg No: KS35GTGP ****							
05/06/2023	TL# 1 #5434	31587	0/M	453515	2781.30		38617.67
08/06/2023	TL# 1 #7722	32213	0/M	453768	2599.16		41216.83
13/06/2023	TL# 1 #1776	32926	0/M	454098	2463.25		43680.08
19/06/2023	TL# 1 #6471	33572	0/M	454460	2469.81		46149.89

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
26/06/2023	TL# 1 #2288	34220	0/M	454910	2769.81		48919.70
30/06/2023	TL# 1 #5120	34909	0/M	455182	2752.77		51672.47
					15836.10	0.00	