

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							948.12
31/01/2022	TRANSFER			22112		6999.22	-6051.10
					0.00	6999.22	
**** Reg No: BF30FSGP ****							
11/01/2022	TL# 1 #766			419859	1039.51		-5011.59
12/01/2022	TL# 1 #1656			419909	779.27		-4232.32
14/01/2022	TL# 1 #3234			420043	1019.04		-3213.28
18/01/2022	TL# 1 #6400			420275	1030.38		-2182.90
21/01/2022	TL# 1 #8673			420512	1132.34		-1050.56
25/01/2022	TL# 1 #1900			420742	886.04		-164.52
27/01/2022	TL# 1 #3639			420946	1115.52		951.00
					7002.10	0.00	
**** Reg No: CA829123 ****							
20/01/2022	TL# 1 #8122			420458	1050.56		2001.56
					1050.56	0.00	
Closing Balance :							2001.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2001.56

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Statement Message

Closing Balance :

2001.56