

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9198.58
09/10/2023	TRANSFER			23762		9198.58	0.00
31/10/2023	TRANSFER			23805		12346.13	-12346.13
31/10/2023	DIESEL REBATE 01/10			4569		56.56	-12402.69
					0.00	21601.27	
**** Reg No: CA829123 ****							
03/10/2023	TL# 1 #2136	127647	0/M	461483	716.52		-11686.17
12/10/2023	TL# 1 #9465	128557	0/M	462077	400.00		-11286.17
12/10/2023	TL# 1 #9623	12890	0/M	462096	1175.37		-10110.80
					2291.89	0.00	
**** Reg No: KB36RTGP ****							
24/10/2023	TL# 1 #9803	111991	0/M	462803	1122.92		-8987.88
30/10/2023	TL# 1 #5042	112424	1910/M	463122	841.46		-8146.42
					1964.38	0.00	
**** Reg No: NU955374 ****							
06/10/2023	TL# 1 #4617	32337	0/M	461703	1537.31		-6609.11
10/10/2023	TL# 1 #8101	32583	0/M	461941	839.49		-5769.62
13/10/2023	TL# 1 #307	33051	0/M	462137	1439.52		-4330.10
18/10/2023	TL# 1 #4471	33541	0/M	462439	1651.01		-2679.09
24/10/2023	TL# 1 #9610	33981	0/M	462785	1395.50		-1283.59
31/10/2023	TL# 1 #5779	34786	0/M	463191	1800.23		516.64
					8663.06	0.00	
**** Reg No: TEMP ****							
17/10/2023	TL# 1 #3830	172	0/M	462374	2068.49		2585.13
31/10/2023	TL# 1 #6006	1895	0/M	463227	300.00		2885.13
					2368.49	0.00	
Closing Balance :							2885.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2885.13

008
TRELLIDOR DECOR PTY LTD TA NMC

Statement Message

Closing Balance : 2885.13