

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							9517.87
01/03/2024	TRANSFER			24104		8197.68	1320.19
25/03/2024	TRANSFER			24155		8488.85	-7168.66
					0.00	16686.53	
**** Reg No: DM23KPGP ****							
05/03/2024	TL# 1 #7096	109409	0/M	469798	812.97		-6355.69
15/03/2024	TL# 1 #4781	109908	0/M	470384	882.43		-5473.26
27/03/2024	TL# 1 #4037	110404	0/M	470944	300.00		-5173.26
					1995.40	0.00	
**** Reg No: FV28NKGP ****							
06/03/2024	TL# 1 #8069	0	0/M	469899	1274.18		-3899.08
14/03/2024	TL# 1 #4188	0	0/M	470330	1270.44		-2628.64
26/03/2024	TL# 1 #3463	0	0/M	470901	1312.18		-1316.46
					3856.80	0.00	
**** Reg No: WJJ452GP ****							
04/03/2024	TL# 1 #6502	0	0/M	469741	768.25		-548.21
07/03/2024	TL# 1 #8587	0	0/M	469938	732.82		184.61
14/03/2024	TL# 1 #3964	0	0/M	470305	730.70		915.31
22/03/2024	TL# 1 #531	0	0/M	470751	696.87		1612.18
27/03/2024	TL# 1 #4079	0	0/M	470946	795.37		2407.55
					3724.01	0.00	
Closing Balance :							2407.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2407.55

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Statement Message

Closing Balance :

2407.55