

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							20810.85
09/05/2022	TRANSFER			22350		20810.65	0.20
27/05/2022	TRANSFER			22374		24061.61	-24061.41
					0.00	44872.26	
**** Reg No: ANDRE ****							
24/05/2022	TL# 1 #5995	186611	1763/M	428081	1432.91		-22628.50
31/05/2022	TL# 1 #1385	188284	1786/M	428503	1408.62		-21219.88
					2841.53	0.00	
**** Reg No: BC61XGGP ****							
03/05/2022	TL# 1 #254	0	00/M	426778	960.41		-20259.47
11/05/2022	TL# 1 #6417	0	0/M	427319	937.80		-19321.67
18/05/2022	TL# 1 #1573	0	0/M	427691	759.37		-18562.30
26/05/2022	TL# 1 #7531	0	0/M	428211	954.40		-17607.90
					3611.98	0.00	
**** Reg No: CN50WTGP ****							
04/05/2022	TL# 1 #1083	83150	0/M	426861	577.55		-17030.35
06/05/2022	TL# 1 #2712	83565	0/M	427022	585.74		-16444.61
10/05/2022	TL# 1 #5658	84125	0/M	427242	744.30		-15700.31
12/05/2022	TL# 1 #7363	84635	0/M	427403	724.32		-14975.99
17/05/2022	TL# 1 #771	85035	0/M	427639	576.03		-14399.96
23/05/2022	TL# 1 #5067	85688	0/M	427981	652.47		-13747.49
26/05/2022	TL# 1 #7601	86183	0/M	428217	703.68		-13043.81
30/05/2022	TL# 1 #624	86691	0/M	428438	738.95		-12304.86
					5303.04	0.00	
**** Reg No: CZ96MYGP ****							
05/05/2022	TL# 1 #2165	0	0/M	426967	848.56		-11456.30
19/05/2022	TL# 1 #2520	0	0/M	427800	781.78		-10674.52
					1630.34	0.00	
**** Reg No: DN02GJGP ****							
30/05/2022	TL# 1 #859	87692	0/M	428461	1041.54		-9632.98
					1041.54	0.00	
**** Reg No: ETTEINE ****							
06/05/2022	TL# 1 #2900	17828	01726/M	427043	729.01		-8903.97
					729.01	0.00	
**** Reg No: FT88PMGP ****							
19/05/2022	TL# 1 #2497	0	0/M	427797	664.70		-8239.27
					664.70	0.00	
**** Reg No: HT84TVGP ****							
09/05/2022	TL# 1 #5252	0	0/M	427207	1156.41		-7082.86

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20/05/2022	TL# 1 #3015	0	0/M	427850	955.31		-6127.55
30/05/2022	TL# 1 #797	0	0/M	428460	920.03		-5207.52
					3031.75	0.00	
**** Reg No: INGRID ****							
05/05/2022	TL# 1 #2082	268530	1725/M	426961	1126.07		-4081.45
16/05/2022	TL# 1 #349	269080	1750/M	427608	1000.49		-3080.96
25/05/2022	TL# 1 #6616	269725	1765/M	428140	1017.19		-2063.77
					3143.75	0.00	
**** Reg No: JT38CYGP ****							
13/05/2022	TL# 1 #7802	0	0/M	427432	1053.32		-1010.45
28/05/2022	TL# 1 #9244	0	0/M	428363	1106.98		96.53
					2160.30	0.00	
**** Reg No: KYLE ****							
30/05/2022	TL# 1 #766	113856	1785/M	428453	816.37		912.90
					816.37	0.00	
**** Reg No: TRP604GP ****							
02/05/2022	TL# 1 #117	0	0/M	426749	797.36		1710.26
03/05/2022	TL# 1 #528	0	1716/M	426811	627.06		2337.32
10/05/2022	TL# 1 #5657	0	0/M	427241	917.93		3255.25
16/05/2022	TL# 1 #676	0	0/M	427620	951.24		4206.49
17/05/2022	TL# 1 #903	118567	1755/M	427658	1211.64		5418.13
18/05/2022	TL# 1 #1836	185552	1758/M	427717	1394.24		6812.37
26/05/2022	TL# 1 #7513	119207	1772/M	428209	1114.35		7926.72
26/05/2022	TL# 1 #7742	112749	1777/M	428234	897.84		8824.56
29/05/2022	TL# 1 #535	0	0/M	428409	1006.82		9831.38
					8918.48	0.00	
**** Reg No: TYRONE ****							
04/05/2022	TL# 1 #1148	139861	1722/M	426872	878.40		10709.78
					878.40	0.00	
Closing Balance :							10709.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10709.78
009 Statement Message							
MOTSWAKO OFFICE SOLUTIONS PTY							
Closing Balance :			10709.78				