

017
UBENTTINA WETHU SEASON 4

Vat No : 9278800256

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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							7001.61
03/10/2023	DEPOSIT USED			4543		7000.00	1.61
05/10/2023	TRANSFER			23753		47001.61	-47000.00
06/10/2023	MOVED TO DEPOSIT			4545	47000.00		0.00
19/10/2023	TRANSFER			23784		27355.18	-27355.18
27/10/2023	TRANSFER			23800		57414.76	-84769.94
					47000.00	138771.55	
**** Reg No: 001MMDNW ****							
09/10/2023	TL# 1 #7698	0	62/M	461887	128.40		-84641.54
25/10/2023	TL# 1 #992	0	0/M	462887	1708.36		-82933.18
					1836.76	0.00	
**** Reg No: DH60VHGP ****							
09/10/2023	TL# 1 #7746	0	63/M	461892	300.00		-82633.18
09/10/2023	TL# 1 #7748	0	64/M	461893	300.00		-82333.18
09/10/2023	TL# 1 #7756	0	66/M	461894	800.00		-81533.18
09/10/2023	TL# 1 #7770	0	65/M	461895	976.09		-80557.09
10/10/2023	TL# 1 #8107	0	68/M	461942	922.29		-79634.80
10/10/2023	TL# 1 #8294	0	0/M	461965	541.33		-79093.47
13/10/2023	TL# 1 #924	0	0/M	462188	991.11		-78102.36
16/10/2023	TL# 1 #3067	0	78/M	462294	902.52		-77199.84
16/10/2023	TL# 1 #3068	0	76/M	462295	1353.32		-75846.52
17/10/2023	TL# 1 #3697	0	83/M	462349	1413.04		-74433.48
17/10/2023	TL# 1 #4007	0	86/M	462395	800.00		-73633.48
18/10/2023	TL# 1 #4640	133000	85/M	462454	1097.30		-72536.18
18/10/2023	TL# 1 #4874	123870	92/M	462471	786.19		-71749.99
18/10/2023	TL# 1 #4933	267715	91/M	462473	1700.65		-70049.34
20/10/2023	TL# 1 #6747	0	3/M	462618	932.56		-69116.78
23/10/2023	TL# 1 #9231	0	14/M	462751	710.95		-68405.83
24/10/2023	TL# 1 #9818	125140	19/M	462808	924.48		-67481.35
25/10/2023	TL# 1 #1134	0	00/M	462889	888.39		-66592.96
27/10/2023	TL# 1 #2786	125941	34/M	463030	631.08		-65961.88
28/10/2023	TL# 1 #3281	0	0/M	463055	1640.99		-64320.89
28/10/2023	TL# 1 #3430	0	0/M	463062	1152.13		-63168.76
28/10/2023	TL# 1 #3716	126154	42/M	463067	478.54		-62690.22
30/10/2023	TL# 1 #5457	126510	126510/M	463163	779.90		-61910.32
31/10/2023	TL# 1 #6155	126803	54/M	463234	541.84		-61368.48
					21564.70	0.00	
**** Reg No: FG78CSGP ****							
11/10/2023	TL# 1 #9208	0	71/M	462037	1537.86		-59830.62

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20/10/2023	TL# 1 #6756	0	2/M	462619	1251.63		-58578.99
27/10/2023	TL# 1 #2778	167297	0/M	463029	1424.85		-57154.14
					4214.34	0.00	
**** Reg No: FL53YYGP ****							
17/10/2023	TL# 1 #3761	0	84/M	462366	1555.82		-55598.32
18/10/2023	TL# 1 #4923	176114	90/M	462472	1310.33		-54287.99
20/10/2023	TL# 1 #6736	0	4/M	462616	1255.47		-53032.52
23/10/2023	TL# 1 #9120	176728	08/M	462745	800.13		-52232.39
24/10/2023	TL# 1 #80	0	0/M	462824	1068.80		-51163.59
26/10/2023	TL# 1 #1477	0	31/M	462934	1302.10		-49861.49
28/10/2023	TL# 1 #3331	0	0/M	463057	1485.33		-48376.16
31/10/2023	TL# 1 #5785	178224	50/M	463193	1309.37		-47066.79
					10087.35	0.00	
**** Reg No: FL54JFGP ****							
13/10/2023	TL# 1 #634	0	73/M	462179	2699.79		-44367.00
23/10/2023	TL# 1 #9296	0	6/M	462754	2407.25		-41959.75
31/10/2023	TL# 1 #6211	182836	53/M	463237	1962.06		-39997.69
					7069.10	0.00	
**** Reg No: FL54JJGP ****							
17/10/2023	TL# 1 #3979	65597	82/M	462390	927.04		-39070.65
27/10/2023	TL# 1 #2188	66071	23/M	462991	853.86		-38216.79
					1780.90	0.00	
**** Reg No: FM27LTGP ****							
13/10/2023	TL# 1 #344	0	72/M	462147	700.00		-37516.79
20/10/2023	TL# 1 #6127	0	0/M	462576	1690.92		-35825.87
31/10/2023	TL# 1 #5700	0	48/M	463179	3983.93		-31841.94
					6374.85	0.00	
**** Reg No: FZ38DDGP ****							
10/10/2023	TL# 1 #8473	0	67/M	461978	200.00		-31641.94
16/10/2023	TL# 1 #3181	0	077/M	462305	1333.23		-30308.71
16/10/2023	TL# 1 #3313	0	0/M	462315	1638.25		-28670.46
18/10/2023	TL# 1 #4435	FULL TANK	87/M	462428	1313.47		-27356.99
18/10/2023	TL# 1 #4452	168841	0/M	462434	1747.15		-25609.84
19/10/2023	TL# 1 #5468	0	0/M	462525	1507.55		-24102.29
23/10/2023	TL# 1 #8719	157048	07/M	462700	1415.66		-22686.63
26/10/2023	TL# 1 #1374	0	28/M	462924	1923.25		-20763.38
28/10/2023	TL# 1 #3335	0	0/M	463058	985.42		-19777.96
					12063.98	0.00	
**** Reg No: HB56GMGP ****							
16/10/2023	TL# 1 #2944	0	75/M	462277	2074.66		-17703.30
20/10/2023	TL# 1 #6349	0	0/M	462602	1555.14		-16148.16
					3629.80	0.00	
**** Reg No: HN27MHGP ****							
11/10/2023	TL# 1 #9124	0	70/M	462035	302.18		-15845.98
24/10/2023	TL# 1 #136	0	0/M	462826	300.00		-15545.98
25/10/2023	TL# 1 #999	0	00/M	462888	300.00		-15245.98
26/10/2023	TL# 1 #1684	144800	32/M	462953	350.00		-14895.98
					1252.18	0.00	
**** Reg No: HT36FJGP ****							
16/10/2023	TL# 1 #3466	0	81/M	462322	962.93		-13933.05

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17/10/2023	TL# 1 #3973	0	80/M	462389	1812.02		-12121.03
20/10/2023	TL# 1 #6439	0	0/M	462609	500.00		-11621.03
23/10/2023	TL# 1 #8772	11139	05/M	462706	1091.30		-10529.73
24/10/2023	TL# 1 #87	0	0/M	462825	1855.22		-8674.51
27/10/2023	TL# 1 #2140	0	38/M	462984	1199.65		-7474.86
30/10/2023	TL# 1 #5105	0	0/M	463133	1253.27		-6221.59
					8674.39	0.00	
**** Reg No: HV43LDGP ****							
19/10/2023	TL# 1 #5607	0	0/M	462535	1831.88		-4389.71
24/10/2023	TL# 1 #9592	153957	1901/M	462784	1987.88		-2401.83
26/10/2023	TL# 1 #1286	0	26/M	462913	1371.31		-1030.52
30/10/2023	TL# 1 #5046	0	0/M	463124	1711.57		681.05
31/10/2023	TL# 1 #6226	187353	0/M	463239	1519.89		2200.94
					8422.53	0.00	
**** Reg No: HZ32TTGP ****							
06/10/2023	TRANSACTION 05 OCT			4546	1042.47		3243.41
					1042.47	0.00	
**** Reg No: JC45VLGP ****							
09/10/2023	TL# 1 #7588	0	61/M	461877	1140.83		4384.24
24/10/2023	TL# 1 #9755	0	17/M	462797	1150.07		5534.31
30/10/2023	TL# 1 #5050	0	00/M	463125	1092.68		6626.99
					3383.58	0.00	
**** Reg No: JW65DNBP ****							
18/10/2023	TL# 1 #4869	0	89/M	462470	1636.19		8263.18
20/10/2023	TL# 1 #6474	0	00/M	462612	1545.68		9808.86
23/10/2023	TL# 1 #9253	0	13/M	462753	1478.47		11287.33
24/10/2023	TL# 1 #9634	148789	11/M	462786	1890.33		13177.66
26/10/2023	TL# 1 #1514	0	30/M	462937	1457.49		14635.15
28/10/2023	TL# 1 #3498	0	0/M	463063	500.00		15135.15
28/10/2023	TL# 1 #3742	150321	38/M	463069	1595.60		16730.75
31/10/2023	TL# 1 #5862	150890	49/M	463206	1778.97		18509.72
					11882.73	0.00	
**** Reg No: JY00WTGP ****							
19/10/2023	TL# 1 #5606	0	0/M	462534	1959.25		20468.97
19/10/2023	TL# 1 #5613	0	0/M	462536	1554.59		22023.56
23/10/2023	TL# 1 #9243	0	9/M	462752	1080.48		23104.04
24/10/2023	TL# 1 #9677	347060	12/M	462791	1913.93		25017.97
24/10/2023	TL# 1 #9798	341657	20/M	462802	1500.00		26517.97
26/10/2023	TL# 1 #1398	0	29/M	462928	1362.96		27880.93
28/10/2023	TL# 1 #3730	347978	40/M	463068	1680.49		29561.42
28/10/2023	TL# 1 #3756	268686	41/M	463070	1502.15		31063.57
30/10/2023	TL# 1 #5527	183189	47/M	463164	1834.65		32898.22
31/10/2023	TL# 1 #6111	348278	51/M	463233	1146.48		34044.70
31/10/2023	TL# 1 #6218	269011	52/M	463238	1112.71		35157.41
					16647.69	0.00	

