

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							4524.72
06/10/2022	TRANSFER			22742		4524.72	0.00
					0.00	4524.72	
**** Reg No: CN50WTGP ****							
03/10/2022	TL# 1 #8018	104068	0/M	436828	712.85		712.85
07/10/2022	TL# 1 #1121	104579	0/M	437185	678.73		1391.58
11/10/2022	TL# 1 #4228	104934	0/M	437422	519.98		1911.56
14/10/2022	TL# 1 #6569	104492	0/M	437661	722.89		2634.45
19/10/2022	TL# 1 #851	106213	0/M	437975	755.09		3389.54
24/10/2022	TL# 1 #4816	106760	0/M	438352	825.09		4214.63
27/10/2022	TL# 1 #7276	107269	0/M	438596	709.25		4923.88
					4923.88	0.00	
**** Reg No: CZ96MYGP ****							
06/10/2022	TL# 1 #531	0	0/M	437114	603.60		5527.48
18/10/2022	TL# 1 #480	0	0/M	437933	904.01		6431.49
					1507.61	0.00	
**** Reg No: DN02GJGP ****							
28/10/2022	TL# 1 #7909	94309	0/M	438652	932.52		7364.01
					932.52	0.00	
**** Reg No: FT88PMGP ****							
04/10/2022	TL# 1 #8635	0	2622/M	436904	1316.74		8680.75
					1316.74	0.00	
**** Reg No: HT84TVGP ****							
07/10/2022	TL# 1 #945	0	0/M	437156	1205.13		9885.88
17/10/2022	TL# 1 #9626	0	0/M	437847	1400.70		11286.58
26/10/2022	TL# 1 #6585	0	0/M	438532	1355.02		12641.60
					3960.85	0.00	
**** Reg No: MOTSWAKO ****							
03/10/2022	TL# 1 #8078	0	0/M	436836	400.00		13041.60
04/10/2022	TL# 1 #8643	0	0/M	436910	874.06		13915.66
06/10/2022	TL# 1 #310	262834	0/M	437092	661.46		14577.12
06/10/2022	TL# 1 #371	0	0/M	437101	500.00		15077.12
11/10/2022	TL# 1 #4296	42085	0/M	437429	879.53		15956.65
11/10/2022	TL# 1 #4445	0	0/M	437441	300.00		16256.65
11/10/2022	TL# 1 #4468	0	0/M	437444	1023.08		17279.73
13/10/2022	TL# 1 #5708	0	0/M	437581	480.29		17760.02
14/10/2022	TL# 1 #6654	0	0/M	437674	200.00		17960.02
17/10/2022	TL# 1 #9478	0	0/M	437836	670.46		18630.48

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19/10/2022	TL# 1 #964	264730	0/M	437994	679.99		19310.47
21/10/2022	TL# 1 #2582	42411	0/M	438160	927.71		20238.18
21/10/2022	TL# 1 #2650	0	0/M	438167	1383.76		21621.94
25/10/2022	TL# 1 #5505	42670	0/M	438418	700.98		22322.92
26/10/2022	TL# 1 #6297	42965	0/M	438491	806.30		23129.22
26/10/2022	TL# 1 #6429	107486	0/M	438519	500.00		23629.22
27/10/2022	TL# 1 #7150	43235	0/M	438586	711.71		24340.93
					11699.33	0.00	
**** Reg No: TRP604GP ****							
12/10/2022	TL# 1 #4934	112514	02637/M	437493	1227.71		25568.64
					1227.71	0.00	