

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							15034.04
16/06/2021	TRANSFER			21687		15034.04	0.00
					0.00	15034.04	
**** Reg No: BH48XFGP ****							
02/06/2021	TL# 1 #5059	427762	0/M	405667	811.92		811.92
08/06/2021	TL# 1 #9588	42	0/M	406134	699.58		1511.50
11/06/2021	TL# 1 #1989	428967	0/M	406416	706.18		2217.68
					2217.68	0.00	
**** Reg No: DD71VXGP ****							
24/06/2021	TL# 1 #820	109968	0/M	407357	551.58		2769.26
					551.58	0.00	
**** Reg No: GEOFFREY ****							
23/06/2021	TL# 1 #242	0	0547/M	407278	300.11		3069.37
					300.11	0.00	
**** Reg No: HV25LCGP ****							
15/06/2021	TL# 1 #4638	58281	0/M	406697	832.94		3902.31
28/06/2021	TL# 1 #4119	59007	0/M	407648	1067.79		4970.10
					1900.73	0.00	
**** Reg No: SELLO ****							
23/06/2021	TL# 1 #175	64876	0543/M	407266	849.81		5819.91
					849.81	0.00	
Closing Balance :							5819.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5819.91

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 5819.91