

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6252.00
10/06/2022	CARD PAYMENT			22419		10000.00	-3748.00
					0.00	10000.00	
**** Reg No: HT52MBGP ****							
20/06/2022	TL# 1 #6017	0	0/M	429492	1072.03		-2675.97
26/06/2022	TL# 1 #1060	0	0/M	429896	960.59		-1715.38
29/06/2022	TL# 1 #3110	0	0/M	430136	812.04		-903.34
					2844.66	0.00	
**** Reg No: HT52NBGP ****							
03/06/2022	TL# 1 #3952	201370	0/M	428738	1116.32		212.98
08/06/2022	TL# 1 #7526	202126	0/M	428942	992.19		1205.17
10/06/2022	TL# 1 #8781	202728	0/M	429024	1017.80		2222.97
11/06/2022	TL# 1 #9902	203168	0/M	429089	753.99		2976.96
15/06/2022	TL# 1 #2561	0	0/M	429272	947.54		3924.50
20/06/2022	TL# 1 #6027	0	0/M	429493	796.24		4720.74
24/06/2022	TL# 1 #9253	204195	0/M	429830	1099.32		5820.06
27/06/2022	TL# 1 #1696	0	0/M	429984	732.92		6552.98
30/06/2022	TL# 1 #3808	205179	0/M	430207	1072.87		7625.85
					8529.19	0.00	
**** Reg No: HZ72GZGP ****							
03/06/2022	TL# 1 #3606	79071	0/M	428698	1212.18		8838.03
15/06/2022	TL# 1 #2556	79594	0/M	429271	1281.15		10119.18
21/06/2022	TL# 1 #7116	80121	0/M	429598	1330.36		11449.54
					3823.69	0.00	
Closing Balance :							11449.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11449.54

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Statement Message

Closing Balance : 11449.54