

014
ITRIP PTY LTD

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 :							5000.00
Opening Balance :							1097.36
15/06/2021	CARD PAYMENT			21681		5000.00	-3902.64
					0.00	5000.00	
**** Reg No: DB71GDGP ****							
02/06/2021	TL# 1 #5054	324577	0/M	405666	649.15		-3253.49
23/06/2021	TL# 1 #317	0	0/M	407291	620.83		-2632.66
28/06/2021	TL# 1 #3913	0	0/M	407635	411.84		-2220.82
					1681.82	0.00	
**** Reg No: HT52NBGP ****							
02/06/2021	TL# 1 #4918	142004	0/M	405643	607.99		-1612.83
04/06/2021	TL# 1 #6514	142417	0/M	405824	546.02		-1066.81
07/06/2021	TL# 1 #9202	142782	0/M	406078	422.24		-644.57
09/06/2021	TL# 1 #644	1432959	0/M	406246	522.09		-122.48
13/06/2021	TL# 1 #3543	143711	0/M	406549	549.23		426.75
20/06/2021	TL# 1 #8425	144225	0/M	407045	615.52		1042.27
21/06/2021	TL# 1 #8837	0	0/M	407114	282.73		1325.00
22/06/2021	TL# 1 #9462	0	0/M	407176	599.20		1924.20
25/06/2021	TL# 1 #1773	0	0/M	407465	652.30		2576.50
28/06/2021	TL# 1 #4155	0	0/M	407653	448.62		3025.12
					5245.94	0.00	
Closing Balance :							3025.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3025.12

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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 :

3025.12