

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							2516.47
01/03/2021	TRANSFER			21481		10406.83	-7890.36
31/03/2021	DIESEL DISCOUNT MARC			2883		58.28	-7948.64
					0.00	10465.11	
**** Reg No: BF30FSGP ****							
03/03/2021	TL# 1 #5611			398371	1043.30		-6905.34
05/03/2021	TL# 1 #7275			398564	723.70		-6181.64
09/03/2021	TL# 1 #225			398816	708.00		-5473.64
10/03/2021	TL# 1 #1219			398949	957.67		-4515.97
16/03/2021	TL# 1 #5815			399427	918.26		-3597.71
17/03/2021	TL# 1 #6564			399525	524.73		-3072.98
18/03/2021	TL# 1 #7486			399638	1031.12		-2041.86
23/03/2021	TL# 1 #1178			399977	957.43		-1084.43
26/03/2021	TL# 1 #3194			400221	811.33		-273.10
30/03/2021	TL# 1 #6259			400495	941.57		668.47
					8617.11	0.00	
**** Reg No: CA829123 ****							
11/03/2021	TL# 1 #1760			399008	214.82		883.29
31/03/2021	TL# 1 #7231			400612	500.06		1383.35
					714.88	0.00	
Closing Balance :							1383.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1383.35

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance :

1383.35