

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							20195.94
04/02/2022	TRANSFER			22145		20195.94	0.00
					0.00	20195.94	
**** Reg No: BC61XGGP ****							
16/02/2022	TL# 1 #374	0	0/M	422228	300.08		300.08
18/02/2022	TL# 1 #1948	0	0/M	422372	200.00		500.08
18/02/2022	TL# 1 #2108	0	0/M	422386	200.09		700.17
					700.17	0.00	
**** Reg No: BW49HNGP ****							
02/02/2022	TL# 1 #8505	0	0930/M	421331	1080.30		1780.47
07/02/2022	TL# 1 #2736	164979	0939/M	421613	1129.85		2910.32
10/02/2022	TL# 1 #5129	165474	0947/M	421837	914.45		3824.77
15/02/2022	TL# 1 #9516	166313	0967/M	422158	1145.86		4970.63
21/02/2022	TL# 1 #4290	119663	0971/M	422540	893.41		5864.04
25/02/2022	TL# 1 #7555	120343	0979/M	422862	889.58		6753.62
					6053.45	0.00	
**** Reg No: CN50WTGP ****							
07/02/2022	TL# 1 #2796	71344	0941/M	421623	693.01		7446.63
10/02/2022	TL# 1 #5519	71915	0/M	421866	644.98		8091.61
15/02/2022	TL# 1 #9453	72548	0/M	422142	690.39		8782.00
18/02/2022	TL# 1 #1845	73084	0/M	422352	670.35		9452.35
23/02/2022	TL# 1 #5854	73956	0/M	422713	656.86		10109.21
28/02/2022	TL# 1 #232	74386	0/M	423005	593.92		10703.13
					3949.51	0.00	
**** Reg No: CZ96MYGP ****							
02/02/2022	TL# 1 #8845	0	0/M	421360	740.64		11443.77
14/02/2022	TL# 1 #9002	0	0/M	422105	752.43		12196.20
28/02/2022	TL# 1 #362	0	0/M	423021	766.52		12962.72
					2259.59	0.00	
**** Reg No: HMY562FS ****							
01/02/2022	TL# 1 #7751	0	0/M	421271	833.09		13795.81
14/02/2022	TL# 1 #8663	0	0/M	422079	1039.21		14835.02
					1872.30	0.00	
**** Reg No: JJ84YWGP ****							
03/02/2022	TL# 1 #9371	27283	0/M	421407	1286.44		16121.46
08/02/2022	TL# 1 #3500	27756	0/M	421680	1079.13		17200.59
					2365.57	0.00	
**** Reg No: JT38CYGP ****							
09/02/2022	TL# 1 #4423	172791	0/M	421775	817.90		18018.49

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23/02/2022	TL# 1 #6101	173471	0/M	422734	819.80		18838.29
					1637.70	0.00	
**** Reg No: SHEILA ****							
02/02/2022	TL# 1 #8864	171118	0933/M	421363	700.06		19538.35
08/02/2022	TL# 1 #3829	0	0943/M	421722	300.48		19838.83
10/02/2022	TL# 1 #5148	176234	0948/M	421840	300.08		20138.91
					1300.62	0.00	
**** Reg No: TRP604GP ****							
07/02/2022	TL# 1 #2679	0	0/M	421606	857.56		20996.47
14/02/2022	TL# 1 #8676	0	0/M	422080	1053.36		22049.83
21/02/2022	TL# 1 #4333	0	0/M	422548	867.22		22917.05
28/02/2022	TL# 1 #718	0	0/M	423040	862.09		23779.14
					3640.23	0.00	