

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							10499.56
08/12/2022	TRANSFER			22905		10499.56	0.00
					0.00	10499.56	
**** Reg No: CHARLENE ****							
13/12/2022	TL# 1 #4945	3847	2764/M	441854	961.97		961.97
					961.97	0.00	
**** Reg No: CN50WTGP ****							
02/12/2022	TL# 1 #4598	112257	0/M	440986	626.06		1588.03
05/12/2022	TL# 1 #8102	11284.12	0/M	441244	767.40		2355.43
08/12/2022	TL# 1 #410	113380	0/M	441459	726.20		3081.63
13/12/2022	TL# 1 #4767	113892	0/M	441835	765.14		3846.77
19/12/2022	TL# 1 #9854	114465	0/M	442214	705.32		4552.09
					3590.12	0.00	
**** Reg No: CZ96MYGP ****							
08/12/2022	TL# 1 #886	0	0/M	441502	825.19		5377.28
29/12/2022	TL# 1 #6798	0	0/M	442680	904.05		6281.33
					1729.24	0.00	
**** Reg No: FT88PMGP ****							
02/12/2022	TL# 1 #4936	0	0/M	441010	787.29		7068.62
					787.29	0.00	
**** Reg No: KV79HLGP ****							
07/12/2022	TL# 1 #9667	0	0/M	441389	1427.42		8496.04
15/12/2022	TL# 1 #6795	0	0/M	442044	801.29		9297.33
19/12/2022	TL# 1 #9890	0	0/M	442219	900.00		10197.33
					3128.71	0.00	
**** Reg No: MOTSWAKO ****							
02/12/2022	TL# 1 #4557	124834	0/M	440977	1192.78		11390.11
07/12/2022	TL# 1 #9614	0	0/M	441384	600.07		11990.18
08/12/2022	TL# 1 #457	123197	0/M	441465	723.00		12713.18
09/12/2022	TL# 1 #1405	179714	0/M	441545	600.00		13313.18
14/12/2022	TL# 1 #5556	0	0/M	441923	1290.30		14603.48
20/12/2022	TL# 1 #618	180892	0/M	442268	1298.86		15902.34
22/12/2022	TL# 1 #2366	181373	0/M	442404	600.00		16502.34
29/12/2022	TL# 1 #6636	0	0/M	442668	600.00		17102.34
					6905.01	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17102.34
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17102.34

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Statement Message

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Closing Balance :

17102.34