

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

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 :							12000.00
Opening Balance :							2001.56
28/02/2022	TRANSFER			22175		11630.83	-9629.27
					0.00	11630.83	
**** Reg No: BF30FSGP ****							
01/02/2022	TL# 1 #7640			421259	988.10		-8641.17
02/02/2022	TL# 1 #8443			421327	871.73		-7769.44
03/02/2022	TL# 1 #9491			421429	923.36		-6846.08
07/02/2022	TL# 1 #2793			421622	1238.71		-5607.37
10/02/2022	TL# 1 #5013			421831	924.36		-4683.01
11/02/2022	TL# 1 #6033			421902	209.30		-4473.71
14/02/2022	TL# 1 #8697			422083	1134.06		-3339.65
17/02/2022	TL# 1 #1018			422280	1098.44		-2241.21
21/02/2022	TL# 1 #4266	0	0/M	422538	646.62		-1594.59
22/02/2022	TL# 1 #5144	0	0/M	422645	825.31		-769.28
28/02/2022	TL# 1 #373	241745	0973/M	423024	1082.84		313.56
					9942.83	0.00	
**** Reg No: CA829123 ****							
18/02/2022	TL# 1 #1847			422353	769.28		1082.84
25/02/2022	TL# 1 #7466	0	0/M	422855	913.55		1996.39
					1682.83	0.00	
Closing Balance :							1996.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1996.39

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Statement Message

Closing Balance : 1996.39