

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							-3859.14
**** Reg No: BF30FSGP ****							
03/05/2021	TL# 1 #2109			403055	996.83		-2862.31
06/05/2021	TL# 1 #4223			403324	836.13		-2026.18
07/05/2021	TL# 1 #5343			403489	1055.22		-970.96
13/05/2021	TL# 1 #9334			403958	817.00		-153.96
17/05/2021	TL# 1 #2634			404264	736.64		582.68
19/05/2021	TL# 1 #4005			404442	836.13		1418.81
21/05/2021	TL# 1 #5658			404628	922.30		2341.11
25/05/2021	TL# 1 #8785			404957	683.18		3024.29
26/05/2021	TL# 1 #9746			405080	849.30		3873.59
28/05/2021	TL# 1 #1181			405259	769.92		4643.51
					8502.65	0.00	
**** Reg No: CA829123 ****							
03/05/2021	TL# 1 #2239			403074	961.44		5604.95
11/05/2021	TL# 1 #7936			403771	389.37		5994.32
					1350.81	0.00	
Closing Balance :							5994.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5994.32

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Statement Message

Closing Balance :

5994.32