

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-354.79
04/10/2023	TRANSFER			23748		10000.00	-10354.79
25/10/2023	TRANSFER			23796		10000.00	-20354.79
					0.00	20000.00	
**** Reg No: JH29XTGP ****							
09/10/2023	TL# 1 #7530	43838	0/M	461871	1500.22		-18854.57
26/10/2023	TL# 1 #1379	44961	0/M	462925	1560.83		-17293.74
					3061.05	0.00	
**** Reg No: KP02CXGP ****							
26/10/2023	TL# 1 #1428	43230	0/M	462931	1563.65		-15730.09
					1563.65	0.00	
**** Reg No: KX65HNGP ****							
04/10/2023	TL# 1 #2890	121844	0/M	461582	500.00		-15230.09
05/10/2023	TL# 1 #3790	0	0/M	461656	800.00		-14430.09
06/10/2023	TL# 1 #4734	122072	0/M	461720	500.00		-13930.09
07/10/2023	TL# 1 #5613	122225	0/M	461778	300.00		-13630.09
09/10/2023	TL# 1 #7411	122449	0/M	461858	1000.09		-12630.00
11/10/2023	TL# 1 #8881	122698	0/M	462019	500.00		-12130.00
12/10/2023	TL# 1 #9527	1227921	0/M	462084	1000.00		-11130.00
14/10/2023	TL# 1 #1370	123249	0/M	462210	500.00		-10630.00
16/10/2023	TL# 1 #2929	123457	0/M	462275	500.00		-10130.00
17/10/2023	TL# 1 #3767	123573	0/M	462368	1676.38		-8453.62
23/10/2023	TL# 1 #8877	124446	0/M	462724	1577.63		-6875.99
26/10/2023	TL# 1 #1389	124940	0/M	462926	500.00		-6375.99
27/10/2023	TL# 1 #2404	125178	0/M	463009	700.01		-5675.98
28/10/2023	TL# 1 #3376	125378	0/M	463060	350.00		-5325.98
30/10/2023	TL# 1 #5067	125602	0/M	463126	500.00		-4825.98
31/10/2023	TL# 1 #5805	125945	0/M	463198	500.04		-4325.94
					11404.15	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-4325.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4325.94
036 Statement Message							
THE AFRICAN DISTRIBUTION TECH							
Closing Balance :							-4325.94