

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							5819.91
20/07/2021	TRANSFER			21756		5819.91	0.00
					0.00	5819.91	
**** Reg No: ANTON ****							
28/07/2021	TL# 1 #3373	77340	0713/M	409726	880.36		880.36
					880.36	0.00	
**** Reg No: BC61XG GP ****							
23/07/2021	TL# 1 #9693	0	0707/M	409416	300.06		1180.42
					300.06	0.00	
**** Reg No: BH48XFGP ****							
12/07/2021	TL# 1 #3136	430147	0/M	408667	821.15		2001.57
					821.15	0.00	
**** Reg No: DD71VXGP ****							
08/07/2021	TL# 1 #564	110530	0/M	408413	602.00		2603.57
					602.00	0.00	
**** Reg No: FT88PMGP ****							
27/07/2021	TL# 1 #2556	0	0711/M	409641	300.06		2903.63
					300.06	0.00	
**** Reg No: GEOFFREY ****							
08/07/2021	TL# 1 #505	0	0561/M	408403	302.49		3206.12
					302.49	0.00	
**** Reg No: HV25LCGP ****							
12/07/2021	TL# 1 #3445	59941	0/M	408705	934.71		4140.83
26/07/2021	TL# 1 #1798	60604	0/M	409575	890.10		5030.93
					1824.81	0.00	
Closing Balance :							5030.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5030.93

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 5030.93