

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							5234.61
26/11/2023	TRANSFER			23877		28624.62	-23390.01
					0.00	28624.62	
**** Reg No: CZ96MYGP ****							
06/11/2023	TL# 1 #1029	0	0/M	463571	888.49		-22501.52
16/11/2023	TL# 1 #9237	0	0/M	464188	852.04		-21649.48
28/11/2023	TL# 1 #50	0	0/M	464903	901.38		-20748.10
					2641.91	0.00	
**** Reg No: FT88PMGP ****							
14/11/2023	TL# 1 #7611	0	0/M	464033	856.81		-19891.29
					856.81	0.00	
**** Reg No: JJ84YWGP ****							
07/11/2023	TL# 1 #1548	41624	0/M	463612	1645.69		-18245.60
14/11/2023	TL# 1 #7324	42188	0/M	464004	1701.04		-16544.56
21/11/2023	TL# 1 #3349	42785	0/M	464446	1760.65		-14783.91
28/11/2023	TL# 1 #9808	43483	0/M	464884	1850.99		-12932.92
					6958.37	0.00	
**** Reg No: KV79HLGP ****							
03/11/2023	TL# 1 #8137	0	0/M	463423	1419.37		-11513.55
					1419.37	0.00	
**** Reg No: MOTSWAKO ****							
02/11/2023	TL# 1 #7238	0	0/M	463338	684.61		-10828.94
02/11/2023	TL# 1 #7510	266965	0/M	463375	1622.67		-9206.27
07/11/2023	TL# 1 #1451	627622	0/M	463599	1730.58		-7475.69
09/11/2023	TL# 1 #2983	267999	0/M	463723	1080.23		-6395.46
09/11/2023	TL# 1 #3102	0	0/M	463740	706.72		-5688.74
14/11/2023	TL# 1 #7367	260675	0/M	464011	1656.73		-4032.01
16/11/2023	TL# 1 #8897	268960	0/M	464156	934.41		-3097.60
16/11/2023	TL# 1 #9014	0	0/M	464172	661.19		-2436.41
16/11/2023	TL# 1 #9057	0	0/M	464175	827.65		-1608.76
20/11/2023	TL# 1 #2462	0	0/M	464356	976.79		-631.97
21/11/2023	TL# 1 #3159	137349	0/M	464422	680.19		48.22
21/11/2023	TL# 1 #3298	269626	0/M	464442	1711.95		1760.17
27/11/2023	TL# 1 #8955	270382	0/M	464792	1669.77		3429.94
29/11/2023	TL# 1 #526	270791	0/M	464951	1091.27		4521.21
					16034.76	0.00	
**** Reg No: ZGX588GP ****							
13/11/2023	TL# 1 #6787	0	0/M	463971	992.20		5513.41

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28/11/2023	TL# 1 #9928	0	0/M	464899	1049.83		6563.24
					2042.03	0.00	