

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							2455.01
03/05/2023	TRANSFER			23307		10000.00	-7544.99
15/05/2023	TRANSFER			23357		15000.00	-22544.99
23/05/2023	TRANSFER			23377		10000.00	-32544.99
					0.00	35000.00	
**** Reg No: JH29XTGP ****							
08/05/2023	TL# 1 #2419	0	0/M	451431	1362.47		-31182.52
16/05/2023	TL# 1 #8695	0	0/M	452007	1412.53		-29769.99
24/05/2023	TL# 1 #5341	0	0/M	452659	1275.41		-28494.58
30/05/2023	TL# 1 #531	0	0/M	453120	1390.48		-27104.10
					5440.89	0.00	
**** Reg No: KP02CXGP ****							
06/05/2023	TL# 1 #469	34585	0/M	451292	1350.45		-25753.65
18/05/2023	TL# 1 #519	0	0/M	452197	758.55		-24995.10
					2109.00	0.00	
**** Reg No: MISC ****							
03/05/2023	TL# 1 #7683	248510	0/M	451032	1221.40		-23773.70
04/05/2023	TL# 1 #8494	266069	0/M	451117	1448.13		-22325.57
06/05/2023	TL# 1 #376	249023	0/M	451287	500.00		-21825.57
08/05/2023	TL# 1 #2051	266641	0/M	451384	1674.87		-20150.70
09/05/2023	TL# 1 #2958	103250	0/M	451497	300.00		-19850.70
10/05/2023	TL# 1 #3665	267269	0/M	451563	1705.57		-18145.13
10/05/2023	TL# 1 #3744	103321	0/M	451575	500.00		-17645.13
15/05/2023	TL# 1 #7795	103802	0/M	451920	1451.29		-16193.84
16/05/2023	TL# 1 #8700	268124	0/M	452010	1703.93		-14489.91
16/05/2023	TL# 1 #8719	0	0/M	452017	400.00		-14089.91
18/05/2023	TL# 1 #299	104255	0/M	452172	1000.00		-13089.91
18/05/2023	TL# 1 #372	197074	0/M	452185	300.00		-12789.91
20/05/2023	TL# 1 #1924	104629	0/M	452344	300.00		-12489.91
20/05/2023	TL# 1 #1925	197250	0/M	452345	300.00		-12189.91
22/05/2023	TL# 1 #3545	268849	0/M	452443	1700.08		-10489.83
22/05/2023	TL# 1 #3565	197393	0/M	452449	1568.73		-8921.10
22/05/2023	TL# 1 #3569	104807	0/M	452450	1428.76		-7492.34
26/05/2023	TL# 1 #6986	269438	0/M	452798	1000.00		-6492.34
26/05/2023	TL# 1 #6999	198004	0/M	452800	500.00		-5992.34
26/05/2023	TL# 1 #7002	105397	0/M	452801	1000.00		-4992.34
29/05/2023	TL# 1 #9579	105726	0/M	452987	1277.34		-3715.00
29/05/2023	TL# 1 #9584	269931	0/M	452989	1776.75		-1938.25

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29/05/2023	TL# 1 #9633	198266	0/M	452997	1420.49		-517.76
31/05/2023	TL# 1 #1103	270442	0/M	453184	1467.03		949.27
					25944.37	0.00	