

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							-5654.56
**** Reg No: CR69XXGP ****							
19/10/2022	TL# 1 #817	0	0/M	437972	1000.00		-4654.56
					1000.00	0.00	
**** Reg No: FV28NKGP ****							
07/10/2022	TL# 1 #1152	143654	0/M	437188	1274.51		-3380.05
13/10/2022	TL# 1 #5868	144017	0/M	437602	673.16		-2706.89
18/10/2022	TL# 1 #383	4600051003	4600051003959/M	437925	1167.96		-1538.93
26/10/2022	TL# 1 #6354	145548	0/M	438502	1175.12		-363.81
					4290.75	0.00	
**** Reg No: WJJ452GP ****							
20/10/2022	TL# 1 #1674	0	0/M	438064	706.14		342.33
24/10/2022	TL# 1 #4597	0	0/M	438315	703.82		1046.15
28/10/2022	TL# 1 #7863	0	0/M	438649	675.69		1721.84
					2085.65	0.00	
Closing Balance :							1721.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1721.84

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Statement Message

Closing Balance :

1721.84