

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2945.32
17/03/2023	TRANSFER			23177		9387.53	-6442.21
					0.00	9387.53	
**** Reg No: CR69XXGP ****							
03/03/2023	TL# 1 #8178	0	0/M	447033	1000.00		-5442.21
08/03/2023	TL# 1 #2090	0	0/M	447297	1000.00		-4442.21
					2000.00	0.00	
**** Reg No: FV28NKGP ****							
06/03/2023	TL# 1 #565	0	0/M	447156	1195.92		-3246.29
14/03/2023	TL# 1 #7585	0	0/M	447772	1231.02		-2015.27
24/03/2023	TL# 1 #5461	0	0/M	448470	1198.18		-817.09
					3625.12	0.00	
**** Reg No: WJJ452GP ****							
06/03/2023	TL# 1 #434	0	0/M	447144	670.32		-146.77
09/03/2023	TL# 1 #3210	0	0/M	447416	637.60		490.83
14/03/2023	TL# 1 #7394	0	0/M	447741	707.35		1198.18
17/03/2023	TL# 1 #9713	0	0/M	448003	713.24		1911.42
28/03/2023	TL# 1 #8493	0	0/M	448677	593.20		2504.62
					3321.71	0.00	
Closing Balance :							2504.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2504.62

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Statement Message

Closing Balance :

2504.62