

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-5677.46
12/07/2023	TRANSFER			23525		15000.00	-20677.46
					0.00	15000.00	
**** Reg No: DC74MDGP ****							
11/07/2023	TL# 1 #3589	205681	0/M	455873	500.00		-20177.46
12/07/2023	TL# 1 #4237	205827	0/M	455952	1280.52		-18896.94
					1780.52	0.00	
**** Reg No: HV77TXGP ****							
01/07/2023	TL# 1 #6070	203925	0/M	455270	500.00		-18396.94
03/07/2023	TL# 1 #7609	204097	0/M	455358	1000.00		-17396.94
05/07/2023	TL# 1 #9206	204719	0/M	455526	1000.07		-16396.87
07/07/2023	TL# 1 #463	205047	0/M	455651	1000.00		-15396.87
18/07/2023	TL# 1 #9066	206587	0/M	456369	1531.30		-13865.57
24/07/2023	TL# 1 #3781	207387	0/M	456791	1540.86		-12324.71
29/07/2023	TL# 1 #8016	208194	0/M	457191	300.00		-12024.71
31/07/2023	TL# 1 #9656	208014	0/M	457290	509.70		-11515.01
					7381.93	0.00	
**** Reg No: JH29XTGP ****							
18/07/2023	TL# 1 #9195	36617	0/M	456390	1375.00		-10140.01
31/07/2023	TL# 1 #9902	37193	0/M	457314	1300.09		-8839.92
					2675.09	0.00	
**** Reg No: KP02CXGP ****							
01/07/2023	TL# 1 #6170	37041	0/M	455275	1104.79		-7735.13
					1104.79	0.00	
**** Reg No: KX65HNGP ****							
01/07/2023	TL# 1 #6068	110349	0/M	455269	500.00		-7235.13
03/07/2023	TL# 1 #7611	1105333	0/M	455359	1000.00		-6235.13
07/07/2023	TL# 1 #462	110938	0/M	455650	1000.00		-5235.13
10/07/2023	TL# 1 #2841	111435	0/M	455804	1435.62		-3799.51
14/07/2023	TL# 1 #5797	111965	0/M	456126	1003.04		-2796.47
18/07/2023	TL# 1 #9068	112376	0/M	456370	1385.75		-1410.72
20/07/2023	TL# 1 #540	112779	0/M	456521	1050.82		-359.90
25/07/2023	TL# 1 #4580	113216	0/M	456874	1195.05		835.15
29/07/2023	TL# 1 #8051	113716	0/M	457197	201.23		1036.38
31/07/2023	TL# 1 #9654	113713	0/M	457289	500.00		1536.38
					9271.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1536.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1536.38
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Closing Balance :							1536.38