

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							6828.04
13/01/2023	TRANSFER			22987		6828.04	0.00
31/01/2023	TRANSFER			23025		1974.22	-1974.22
					0.00	8802.26	
**** Reg No: NU955374 ****							
23/01/2023	TL# 1 #5432	12016	0/M	444079	1054.99		-919.23
26/01/2023	TL# 1 #7937	12382	0/M	444329	919.23		0.00
31/01/2023	TL# 1 #2306	12765	0/M	444661	1063.00		1063.00
					3037.22	0.00	
Closing Balance :							1063.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1063.00

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Statement Message

Closing Balance : 1063.00