

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							1689.33
04/12/2023	TRANSFER			23909		10000.00	-8310.67
18/12/2023	CARD PAYMENT			23946		5000.00	-13310.67
					0.00	15000.00	
**** Reg No: JH29XTGP ****							
04/12/2023	TL# 1 #6356	0	0/M	465261	1406.39		-11904.28
					1406.39	0.00	
**** Reg No: KX65HNCP ****							
04/12/2023	TL# 1 #6038	131025	0/M	465243	500.00		-11404.28
07/12/2023	TL# 1 #8499	131376	0/M	465418	1000.07		-10404.21
07/12/2023	TL# 1 #8579	19087	0/M	465437	500.00		-9904.21
07/12/2023	TL# 1 #8732	0	0/M	465445	200.00		-9704.21
08/12/2023	TL# 1 #9502	131805	0/M	465497	1000.07		-8704.14
08/12/2023	TL# 1 #9504	19287	0/M	465498	300.00		-8404.14
09/12/2023	TL# 1 #426	19481	0/M	465556	600.00		-7804.14
09/12/2023	TL# 1 #428	131475	0/M	465557	200.03		-7604.11
11/12/2023	TL# 1 #2110	19746	0/M	465629	300.00		-7304.11
11/12/2023	TL# 1 #2115	132214	0/M	465631	1000.00		-6304.11
12/12/2023	TL# 1 #2838	132478	0/M	465691	1250.03		-5054.08
12/12/2023	TL# 1 #2839	19870	0/M	465692	300.00		-4754.08
13/12/2023	TL# 1 #3768	20030	0/M	465762	500.00		-4254.08
13/12/2023	TL# 1 #3769	132741	0/M	465763	300.00		-3954.08
14/12/2023	TL# 1 #4761	133008	0/M	465842	500.03		-3454.05
14/12/2023	TL# 1 #4763	20253	0/M	465843	500.00		-2954.05
15/12/2023	TL# 1 #5788	20372	0/M	465897	500.00		-2454.05
15/12/2023	TL# 1 #5791	13215	0/M	465898	1001.22		-1452.83
18/12/2023	TL# 1 #8522	133778	0/M	465994	1592.07		139.24
18/12/2023	TL# 1 #8596	20871	0/M	466002	1438.88		1578.12
					13482.40	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1578.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1578.12
036 Statement Message							
THE AFRICAN DISTRIBUTION TECH							
Closing Balance :							1578.12