

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							9743.09
03/07/2021	TRANSFER			21721		9743.09	0.00
31/07/2021	DIESEL DICOOUNT JULY			3076		57.16	-57.16
					0.00	9800.25	
**** Reg No: BF30FSGP ****							
02/07/2021	TL# 1 #6605			407937	864.10		806.94
05/07/2021	TL# 1 #8591			408164	457.13		1264.07
08/07/2021	TL# 1 #470			408392	708.66		1972.73
13/07/2021	TL# 1 #3850			408760	772.89		2745.62
16/07/2021	TL# 1 #5321			408947	785.62		3531.24
16/07/2021	TL# 1 #5524			408979	383.26		3914.50
20/07/2021	TL# 1 #7909			409208	834.66		4749.16
23/07/2021	TL# 1 #9643			409404	794.45		5543.61
27/07/2021	TL# 1 #2472			409628	464.89		6008.50
29/07/2021	TL# 1 #3813			409774	911.37		6919.87
					6977.03	0.00	
**** Reg No: CA829123 ****							
06/07/2021	TL# 1 #9363			408262	834.95		7754.82
13/07/2021	TL# 1 #3857			408763	758.89		8513.71
16/07/2021	TL# 1 #5474			408971	267.10		8780.81
26/07/2021	TL# 1 #1750			409567	808.45		9589.26
					2669.39	0.00	
Closing Balance :							9589.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9589.26

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 9589.26