

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2445.48
21/08/2024	EFT PMT 21/08/2024			24455		8277.75	-5832.27
					0.00	8277.75	
**** Reg No: DM23KPGP ****							
06/08/2024	TL# 1 #2983	118668	0/M	476744	850.03		-4982.24
19/08/2024	TL# 1 #977	119532	0/M	477246	737.84		-4244.40
27/08/2024	TL# 1 #6178	120011	0/M	477620	410.00		-3834.40
					1997.87	0.00	
**** Reg No: FV28NKGK ****							
03/08/2024	TL# 1 #488	0	0/M	476632	1114.53		-2719.87
13/08/2024	TL# 1 #7470	0	0/M	477029	1059.76		-1660.11
21/08/2024	TL# 1 #2434	0	0/M	477386	1221.57		-438.54
28/08/2024	TL# 1 #6975	0	0/M	477695	993.67		555.13
					4389.53	0.00	
**** Reg No: WJJ452GP ****							
06/08/2024	TL# 1 #3007	0	0/M	476746	662.59		1217.72
13/08/2024	TL# 1 #7303	0	0/M	477004	649.27		1866.99
20/08/2024	TL# 1 #1582	0	0/M	477302	758.25		2625.24
					2070.11	0.00	
Closing Balance :							2625.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2625.24

033	Statement Message
GENIPRINT (PTY) LTD	
Closing Balance :	
2625.24	