

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							18615.44
11/11/2021	TRANSFER			21977		18615.44	0.00
					0.00	18615.44	
**** Reg No: BC61XGGP ****							
19/11/2021	TL# 1 #1012	0	0/M	417263	300.03		300.03
					300.03	0.00	
**** Reg No: BH48XFGP ****							
02/11/2021	TL# 1 #6999	440772	0/M	416137	577.30		877.33
08/11/2021	TL# 1 #2013	441641	0/M	416485	963.71		1841.04
15/11/2021	TL# 1 #7736	442268	0/M	416948	938.89		2779.93
22/11/2021	TL# 1 #3470	442974	0/M	417419	973.77		3753.70
25/11/2021	TL# 1 #5790	443589	0/M	417627	879.98		4633.68
30/11/2021	TL# 1 #126	0	0/M	417929	907.82		5541.50
					5241.47	0.00	
**** Reg No: CZ96MYGP ****							
17/11/2021	TL# 1 #9643	0	0/M	417142	640.32		6181.82
30/11/2021	TL# 1 #9904	0	0/M	417896	805.04		6986.86
					1445.36	0.00	
**** Reg No: DN02GJGP ****							
29/11/2021	TL# 1 #9427	81453	0/M	417855	918.28		7905.14
					918.28	0.00	
**** Reg No: FT88PMGP ****							
08/11/2021	TL# 1 #2160	243022	2227/M	416498	960.29		8865.43
					960.29	0.00	
**** Reg No: HMY562FS ****							
03/11/2021	TL# 1 #7987	0	0/M	416251	986.76		9852.19
16/11/2021	TL# 1 #8725	0	0/M	417065	839.86		10692.05
30/11/2021	TL# 1 #335	0	0/M	417951	996.81		11688.86
					2823.43	0.00	
**** Reg No: JJ84YWGP ****							
10/11/2021	TL# 1 #3652	25	0/M	416674	1135.86		12824.72
16/11/2021	TL# 1 #8541	25802	0/M	417044	1090.40		13915.12
23/11/2021	TL# 1 #4106	26444	0/M	417473	1139.88		15055.00
					3366.14	0.00	
**** Reg No: JT38CYGP ****							
05/11/2021	TL# 1 #9334	170727	0/M	416355	772.96		15827.96
					772.96	0.00	
**** Reg No: KDW510GP ****							
11/11/2021	TL# 1 #4544	243389	2233/M	416751	758.34		16586.30

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					758.34	0.00	
**** Reg No: MANUEL ****							
08/11/2021	TL# 1 #2340	267652	2230/M	416517	300.03		16886.33
12/11/2021	TL# 1 #5303	257398	2240/M	416827	1540.00		18426.33
18/11/2021	TL# 1 #452	258075	2249/M	417220	1230.98		19657.31
					3071.01	0.00	
**** Reg No: TRP604GP ****							
08/11/2021	TL# 1 #2050	0	0/M	416486	820.19		20477.50
15/11/2021	TL# 1 #7762	0	0/M	416953	879.39		21356.89
18/11/2021	TL# 1 #132	0	0/M	417192	300.03		21656.92
23/11/2021	TL# 1 #4150	0	0/M	417484	715.94		22372.86
30/11/2021	TL# 1 #784	0	0/M	417961	824.98		23197.84
					3540.53	0.00	
Closing Balance :							23197.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23197.84
009			Statement Message				
MOTSWAKO OFFICE SOLUTIONS PTY			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 :			23197.84				