

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							4454.24
23/10/2020	TRANSFER			21119		13905.31	-9451.07
31/10/2020	DIESEL DISCOUNT			2631		90.97	-9542.04
					0.00	13996.28	
**** Reg No: BF30FSGP ****							
01/10/2020	TL# 1 #9276			387533	770.11		-8771.93
02/10/2020	TL# 1 #174			387644	647.81		-8124.12
05/10/2020	TL# 1 #2693			387839	933.69		-7190.43
07/10/2020	TL# 1 #3935			387975	692.62		-6497.81
08/10/2020	TL# 1 #4796			388045	497.22		-6000.59
09/10/2020	TL# 1 #5608			388138	679.86		-5320.73
13/10/2020	TL# 1 #8704			388408	690.00		-4630.73
15/10/2020	TL# 1 #122			388574	722.31		-3908.42
19/10/2020	TL# 1 #3319			388850	728.97		-3179.45
21/10/2020	TL# 1 #5027			389050	844.39		-2335.06
26/10/2020	TL# 1 #9230			389395	748.53		-1586.53
28/10/2020	TL# 1 #909			389591	700.56		-885.97
29/10/2020	TL# 1 #1583			389657	625.95		-260.02
					9282.02	0.00	
**** Reg No: CA829123 ****							
21/10/2020	TL# 1 #5113			389068	698.51		438.49
28/10/2020	TL# 1 #661			389561	774.17		1212.66
					1472.68	0.00	
**** Reg No: WFJ195GP ****							
07/10/2020	TL# 1 #4000			387976	536.68		1749.34
12/10/2020	TL# 1 #8079			388338	370.97		2120.31
19/10/2020	TL# 1 #3741			388898	637.93		2758.24
26/10/2020	TL# 1 #9240			389396	424.32		3182.56
28/10/2020	TL# 1 #1017			389598	307.84		3490.40
					2277.74	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3490.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3490.40
008 NMC JHB TRELLIDOR INNOVATIONS			Statement Message BANKING DETAILS: ABSA BANK BRANCH: 632005 ACCOUNT: 4091313450				
Closing Balance :							3490.40