

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3833.07
14/09/2022	TRANSFER			22670		18777.71	-14944.64
					0.00	18777.71	
**** Reg No: CR69XXGP ****							
12/09/2022	TL# 1 #1000	0	0/M	435275	1002.65		-13941.99
					1002.65	0.00	
**** Reg No: FV28NKGK ****							
02/09/2022	TL# 1 #3155	140657	0/M	434641	1288.73		-12653.26
13/09/2022	TL# 1 #1605	141353	0/M	435362	1165.74		-11487.52
21/09/2022	TL# 1 #7956	142148	0/M	435957	1264.08		-10223.44
29/09/2022	TL# 1 #4854	142888	0/M	436572	1190.64		-9032.80
					4909.19	0.00	
**** Reg No: WJJ452GP ****							
05/09/2022	TL# 1 #5383	0	0/M	434776	734.08		-8298.72
09/09/2022	TL# 1 #8142	0	0/M	435038	753.44		-7545.28
14/09/2022	TL# 1 #2076	0	0/M	435404	654.99		-6890.29
19/09/2022	TL# 1 #6207	0	0/M	435772	617.81		-6272.48
22/09/2022	TL# 1 #8876	0	0/M	436049	617.92		-5654.56
					3378.24	0.00	
Closing Balance :							-5654.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-5654.56

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Statement Message

Closing Balance :

-5654.56