

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1721.84
**** Reg No: CR69XXGP ****							
07/11/2022	TL# 1 #6027	0	0/M	439312	1000.00		2721.84
					1000.00	0.00	
**** Reg No: FV28NKGP ****							
09/11/2022	TL# 1 #7193	146386	0/M	439452	1247.33		3969.17
17/11/2022	TL# 1 #3195	147144	0/M	440025	1194.51		5163.68
23/11/2022	TL# 1 #7708	147758	0/M	440418	962.72		6126.40
					3404.56	0.00	
**** Reg No: WJJ452GP ****							
02/11/2022	TL# 1 #2056	0	0/M	438989	640.08		6766.48
07/11/2022	TL# 1 #5627	0	0/M	439256	677.66		7444.14
10/11/2022	TL# 1 #7741	0	0/M	439512	745.25		8189.39
15/11/2022	TL# 1 #1416	0	0/M	439846	586.48		8775.87
18/11/2022	TL# 1 #3751	0	0/M	440083	549.91		9325.78
23/11/2022	TL# 1 #7499	0	0/M	440394	667.62		9993.40
28/11/2022	TL# 1 #2082	0	0/M	440744	595.39		10588.79
					4462.39	0.00	
Closing Balance :							10588.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1721.84		8866.95

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Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

10588.79