

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							4044.37
19/12/2020	TRANSFER			21256		11481.66	-7437.29
31/12/2020	DIESEL DISCOUNT DEC			2722		60.83	-7498.12
					0.00	11542.49	
**** Reg No: BF30FSGP ****							
02/12/2020	TL# 1 #8205			392265	794.66		-6703.46
04/12/2020	TL# 1 #9902			392427	631.91		-6071.55
08/12/2020	TL# 1 #3081			392720	814.31		-5257.24
10/12/2020	TL# 1 #4569			392895	788.57		-4468.67
14/12/2020	TL# 1 #7765			393149	848.40		-3620.27
17/12/2020	TL# 1 #368			393437	641.26		-2979.01
					4519.11	0.00	
**** Reg No: CA829123 ****							
03/12/2020	TL# 1 #9168			392372	675.14		-2303.87
08/12/2020	TL# 1 #3202			392753	276.84		-2027.03
10/12/2020	TL# 1 #4735			392925	666.98		-1360.05
					1618.96	0.00	
**** Reg No: WFJ195GP ****							
02/12/2020	TL# 1 #8256			392271	638.78		-721.27
04/12/2020	TL# 1 #9988			392439	418.99		-302.28
08/12/2020	TL# 1 #3365			392769	512.86		210.58
14/12/2020	TL# 1 #7927			393184	369.85		580.43
21/12/2020	TL# 1 #3558			393625	640.98		1221.41
					2581.46	0.00	
Closing Balance :							1221.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1221.41

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Statement Message

HAPPY NEW YEAR.

MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

1221.41