

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4210.44
13/07/2023	TRANSFER			23526		8818.60	-4608.16
19/07/2023	CASH			23535		11350.00	-15958.16
					0.00	20168.60	
**** Reg No: CR69XXGP ****							
03/07/2023	TL# 1 #7423	0	0/M	455335	1000.00		-14958.16
10/07/2023	TL# 1 #2677	0	0/M	455780	1000.00		-13958.16
					2000.00	0.00	
**** Reg No: FV28NKGK ****							
07/07/2023	TL# 1 #553	0	0/M	455663	1120.20		-12837.96
17/07/2023	TL# 1 #8258	0	0/M	456304	1150.42		-11687.54
25/07/2023	TL# 1 #4613	0	0/M	456878	1143.03		-10544.51
					3413.65	0.00	
**** Reg No: WJJ452GP ****							
03/07/2023	TL# 1 #7491	0	0/M	455339	733.78		-9810.73
07/07/2023	TL# 1 #361	0	0/M	455631	754.18		-9056.55
12/07/2023	TL# 1 #4362	0	0/M	455969	683.41		-8373.14
18/07/2023	TL# 1 #9070	0	0/M	456372	704.81		-7668.33
21/07/2023	TL# 1 #1494	0	0/M	456629	633.34		-7034.99
27/07/2023	TL# 1 #6126	0	0/M	457029	711.49		-6323.50
					4221.01	0.00	
Closing Balance :							-6323.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-6323.50

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Statement Message

Closing Balance :

-6323.50