

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							3971.33
30/11/2021	TRANSFER			22003		14481.08	-10509.75
30/11/2021	DIESEL DISCOUNT NOV			3246		55.39	-10565.14
					0.00	14536.47	
**** Reg No: BF30FSGP ****							
02/11/2021	TL# 1 #6875			416127	1092.35		-9472.79
03/11/2021	TL# 1 #7840			416239	762.53		-8710.26
04/11/2021	TL# 1 #8803			416309	1027.14		-7683.12
09/11/2021	TL# 1 #2973			416589	1183.04		-6500.08
12/11/2021	TL# 1 #5318			416828	1099.88		-5400.20
17/11/2021	TL# 1 #9248			417107	826.84		-4573.36
17/11/2021	TL# 1 #9521			417134	729.99		-3843.37
19/11/2021	TL# 1 #869			417249	976.90		-2866.47
23/11/2021	TL# 1 #4075			417468	968.00		-1898.47
25/11/2021	TL# 1 #5676			417612	995.85		-902.62
					9662.52	0.00	
**** Reg No: CA829123 ****							
12/11/2021	TL# 1 #5218			416812	847.23		-55.39
					847.23	0.00	
Closing Balance :							-55.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-55.39

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : -55.39