

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
**** Reg No: CR69XXGP ****							
08/07/2022	TL# 1 #409	0	0/M	430801	1000.00		1000.00
					1000.00	0.00	
**** Reg No: FV28NKGK ****							
06/07/2022	TL# 1 #8773	1635891	0/M	430654	1479.27		2479.27
15/07/2022	TL# 1 #5519	136605	0/M	431321	1503.74		3983.01
27/07/2022	TL# 1 #4731	137593	0/M	432119	1443.36		5426.37
					4426.37	0.00	
**** Reg No: WJJ452GP ****							
01/07/2022	TL# 1 #4774	0	0/M	430304	789.30		6215.67
07/07/2022	TL# 1 #9319	0	0/M	430692	867.04		7082.71
12/07/2022	TL# 1 #3350	0	0/M	431067	745.36		7828.07
15/07/2022	TL# 1 #5648	0	0/M	431332	689.19		8517.26
20/07/2022	TL# 1 #9321	0	0/M	431647	670.77		9188.03
25/07/2022	TL# 1 #3224	00	0/M	431982	751.54		9939.57
28/07/2022	TL# 1 #5586	0	0/M	432214	736.02		10675.59
					5249.22	0.00	
Closing Balance :							10675.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10675.59

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Statement Message

Closing Balance :

10675.59