

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

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 :							30000.00
Opening Balance :							25568.64
01/11/2022	TRANSFER			22789		24636.12	932.52
15/11/2022	TRANSFER			22838		932.52	0.00
23/11/2022	TRANSFER			22848		25238.47	-25238.47
					0.00	50807.11	
**** Reg No: CHARLENE ****							
18/11/2022	INCORRECT ALLOCATION	220	2679/M	3918	921.31		-24317.16
18/11/2022	INCORRECT ALLOCATION	833	2691/M	3919		975.97	-25293.13
18/11/2022	INCORRECT ALLOCATION	833	2691/M	3920	975.97		-24317.16
18/11/2022	INCORRECT ALLOCATION			3921	975.97		-23341.19
21/11/2022	TL# 1 #6126	17118	2709/M	440244	626.40		-22714.79
24/11/2022	TL# 1 #8611	2288	2720/M	440500	869.40		-21845.39
29/11/2022	TL# 1 #3093	2699	2737/M	440845	680.72		-21164.67
					5049.77	975.97	
**** Reg No: CN50WTGP ****							
01/11/2022	TL# 1 #1284	107791	0/M	438900	719.76		-20444.91
04/11/2022	TL# 1 #3560	108348	0/M	439130	773.57		-19671.34
08/11/2022	TL# 1 #6531	108895	0/M	439377	745.21		-18926.13
14/11/2022	TL# 1 #979	109694	0/M	439801	758.25		-18167.88
18/11/2022	TL# 1 #3783	110261	0/M	440086	789.70		-17378.18
23/11/2022	TL# 1 #7540	111012	0/M	440398	722.00		-16656.18
28/11/2022	TL# 1 #2243	111768	0/M	440761	673.97		-15982.21
					5182.46	0.00	
**** Reg No: CZ96MYGP ****							
01/11/2022	TL# 1 #1548	0	0/M	438935	924.36		-15057.85
15/11/2022	TL# 1 #1778	0	0/M	439882	917.69		-14140.16
					1842.05	0.00	
**** Reg No: ELDAN ****							
02/11/2022	TL# 1 #2078	262024	0/M	438991	849.16		-13291.00
					849.16	0.00	
**** Reg No: FT88PMGP ****							
02/11/2022	TL# 1 #2247	0	0/M	439006	776.06		-12514.94
					776.06	0.00	
**** Reg No: GEOFFREY ****							
18/11/2022	827.55	184390	2687/M	3925	827.55		-11687.39
					827.55	0.00	
**** Reg No: HT84TVGP ****							
03/11/2022	TL# 1 #2864	0	0/M	439066	1215.31		-10472.08

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/11/2022	TL# 1 #8109	0	0/M	439557	1126.70		-9345.38
15/11/2022	TL# 1 #1486	184912	2698/M	439856	647.75		-8697.63
17/11/2022	TL# 1 #3247	0	0/M	440029	1175.71		-7521.92
					4165.47	0.00	
**** Reg No: KV79HLGP ****							
07/11/2022	TL# 1 #5821	0	2678/M	439284	1608.37		-5913.55
07/11/2022	TL# 1 #6003	220	2679/M	439309	921.31		-4992.24
09/11/2022	TL# 1 #7022	67084	2683/M	439433	862.77		-4129.47
09/11/2022	TL# 1 #7098	184390	2687/M	439442	827.55		-3301.92
11/11/2022	TL# 1 #8842	833	2691/M	439643	975.97		-2325.95
15/11/2022	TL# 1 #1456	0	02697/M	439851	1520.31		-805.64
18/11/2022	INCORRECT ALLOCATION	220	2679/M	3917		921.31	-1726.95
18/11/2022	INCORRECT ALLOCATION			3922		975.97	-2702.92
18/11/2022	INCORRECT ALLOCATION	67084	2683/M	3923		862.77	-3565.69
18/11/2022	INCORRECT ALLOCATION		2687/M	3926		827.55	-4393.24
19/11/2022	TL# 1 #4742	0	2706/M	440138	1642.70		-2750.54
30/11/2022	TL# 1 #3871	0	0/M	440917	1487.36		-1263.18
					9846.34	3587.60	
**** Reg No: LOUIS LANG ****							
18/11/2022	INCORRECT ALLOCATION	67084	2683/M	3924	862.77		-400.41
					862.77	0.00	
**** Reg No: MOTSWAKO ****							
10/11/2022	TL# 1 #8184	117088	0/M	439564	978.70		578.29
16/11/2022	TL# 1 #2289	118325	0/M	439929	1026.48		1604.77
17/11/2022	TL# 1 #3333	118859	0/M	440040	1091.25		2696.02
21/11/2022	TL# 1 #6109	185525	0/M	440243	783.86		3479.88
22/11/2022	TL# 1 #6897	0	0/M	440324	1167.17		4647.05
22/11/2022	TL# 1 #7012	0	0/M	440340	995.67		5642.72
24/11/2022	TL# 1 #8405	186005	0/M	440475	585.81		6228.53
24/11/2022	TL# 1 #8489	120506	0/M	440490	1184.20		7412.73
24/11/2022	TL# 1 #8503			440491	123.00		7535.73
30/11/2022	TL# 1 #3953	121812	0/M	440927	600.00		8135.73
					8536.14	0.00	
**** Reg No: THEO ****							
02/11/2022	TL# 1 #2083	67283	0/M	438992	608.45		8744.18
07/11/2022	TL# 1 #5775	67625	2677/M	439275	731.84		9476.02
17/11/2022	TL# 1 #2997	14494	2701/M	440002	1023.54		10499.56
					2363.83	0.00	
Closing Balance :							10499.56

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	10499.56

009 Statement Message  
MOTSWAKO OFFICE SOLUTIONS PTY HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :	10499.56
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