

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							8734.26
15/02/2021	TRANSFER			21383		13141.85	-4407.59
28/02/2021	TRANSFER			21400		4950.03	-9357.62
28/02/2021	DIESEL DISCOUNT FEB			2832		77.78	-9435.40
					0.00	18169.66	
**** Reg No: BF30FSGP ****							
02/02/2021	TL# 1 #3715			396105	929.07		-8506.33
05/02/2021	TL# 1 #5605			396302	698.71		-7807.62
16/02/2021	TL# 1 #3938			397167	669.72		-7137.90
18/02/2021	TL# 1 #5329			397319	773.61		-6364.29
22/02/2021	TL# 1 #8588			397613	912.29		-5452.00
24/02/2021	TL# 1 #9953			397781	804.38		-4647.62
26/02/2021	TL# 1 #1463			397955	940.66		-3706.96
					5728.44	0.00	
**** Reg No: CA829123 ****							
01/02/2021	TL# 1 #2803			395996	477.84		-3229.12
02/02/2021	TL# 1 #3662			396090	415.09		-2814.03
08/02/2021	TL# 1 #8188			396546	570.47		-2243.56
17/02/2021	TL# 1 #4966			397274	636.72		-1606.84
19/02/2021	TL# 1 #6137			397412	645.45		-961.39
26/02/2021	TL# 1 #1578			397967	849.21		-112.18
					3594.78	0.00	
**** Reg No: WFJ195GP ****							
09/02/2021	TL# 1 #9388			396652	613.14		500.96
10/02/2021	TL# 1 #9817			396732	703.27		1204.23
16/02/2021	TL# 1 #4066			397185	813.35		2017.58
23/02/2021	TL# 1 #9436			397719	498.89		2516.47
					2628.65	0.00	
Closing Balance :							2516.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2516.47

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance : 2516.47