

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							17123.11
12/10/2021	TRANSFER			21920		17123.11	0.00
					0.00	17123.11	
**** Reg No: BH48XFGP ****							
04/10/2021	TL# 1 #4148	437113	0/M	414283	701.32		701.32
11/10/2021	TL# 1 #9577	437826	0/M	414682	924.10		1625.42
15/10/2021	TL# 1 #2744	438478	0/M	415002	924.47		2549.89
20/10/2021	TL# 1 #6623	429060	0/M	415345	873.96		3423.85
25/10/2021	TL# 1 #476	439707	0/M	415606	856.01		4279.86
29/10/2021	TL# 1 #3648	440379	0/M	415945	828.69		5108.55
					5108.55	0.00	
**** Reg No: BW49HNGP ****							
12/10/2021	TL# 1 #340	255026	0798/M	414767	1340.57		6449.12
12/10/2021	TL# 1 #430	255026	0798/M	1189		1340.57	5108.55
27/10/2021	TL# 1 #2316	266950	2210/M	415805	400.05		5508.60
					1740.62	1340.57	
**** Reg No: CZ96MYGP ****							
07/10/2021	TL# 1 #6976	0	0/M	414506	718.15		6226.75
28/10/2021	TL# 1 #3098	0	0/M	415878	708.63		6935.38
					1426.78	0.00	
**** Reg No: HMY562FS ****							
04/10/2021	TL# 1 #4397	0	0/M	414307	684.04		7619.42
11/10/2021	TL# 1 #9671	0	0/M	414701	860.21		8479.63
25/10/2021	TL# 1 #631	0	0/M	415631	688.65		9168.28
					2232.90	0.00	
**** Reg No: JT38CYGP ****							
01/10/2021	TL# 1 #2053	0	0/M	414165	678.28		9846.56
					678.28	0.00	
**** Reg No: MANUEL ****							
12/10/2021	TL# 1 #432	255026	0798/M	414776	1340.57		11187.13
14/10/2021	TL# 1 #2160	255365	0592/M	414946	528.29		11715.42
16/10/2021	TL# 1 #3737	255786	0594/M	415105	733.06		12448.48
20/10/2021	TL# 1 #6545	256577	0595/M	415337	1285.82		13734.30
29/10/2021	TL# 1 #3669	267295	2212/M	415950	500.13		14234.43
					4387.87	0.00	
**** Reg No: NIVARA ****							
05/10/2021	TL# 1 #5098	24458	0589/M	414373	1090.07		15324.50
					1090.07	0.00	
**** Reg No: TRP604GP ****							
05/10/2021	TL# 1 #5603	0	0/M	414393	878.55		16203.05

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15/10/2021	TL# 1 #3099	00	0/M	415041	804.59		17007.64
22/10/2021	TL# 1 #8215	0	0/M	415481	770.40		17778.04
28/10/2021	TL# 1 #3425	0	0/M	415886	837.40		18615.44
					3290.94	0.00	