

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3222.41
27/06/2024	TRANSFER			24344		11612.12	-8389.71
					0.00	11612.12	
**** Reg No: DM23KPGP ****							
03/06/2024	TL# 1 #1469	115406	0/M	473949	981.98		-7407.73
11/06/2024	TL# 1 #6761	115858	0/M	474316	828.47		-6579.26
21/06/2024	TL# 1 #3455	116341	0/M	474791	200.00		-6379.26
					2010.45	0.00	
**** Reg No: FV28NKGK ****							
05/06/2024	TL# 1 #3142	0	0/M	474096	1196.81		-5182.45
12/06/2024	TL# 1 #7582	0	0/M	474398	1228.85		-3953.60
20/06/2024	TL# 1 #2695	0	0/M	474730	1069.73		-2883.87
					3495.39	0.00	
**** Reg No: WJJ452GP ****							
04/06/2024	TL# 1 #2152	0	0/M	474009	769.96		-2113.91
11/06/2024	TL# 1 #6775	0	0/M	474317	647.72		-1466.19
18/06/2024	TL# 1 #1485	0	0/M	474615	629.66		-836.53
18/06/2024	TL# 1 #1486			474616	69.50		-767.03
25/06/2024	TL# 1 #5901	390169	3523/M	474933	767.03		0.00
					2883.87	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 0.00