

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23779.14
08/03/2022	TRANSFER			22211		23779.14	0.00
					0.00	23779.14	
**** Reg No: BC61XGGP ****							
03/03/2022	TL# 1 #2601	0	0/M	423277	200.00		200.00
08/03/2022	TL# 1 #7162	0	0/M	423610	300.00		500.00
31/03/2022	TL# 1 #5298	0	0/M	424887	200.00		700.00
31/03/2022	TL# 1 #5757	0	0/M	424904	200.00		900.00
					900.00	0.00	
**** Reg No: BW49HNBP ****							
02/03/2022	TL# 1 #1938	120804	0993/M	423200	894.56		1794.56
08/03/2022	TL# 1 #6784	121579	0101/M	423564	899.20		2693.76
10/03/2022	TL# 1 #8685	122040	0108/M	423760	854.71		3548.47
15/03/2022	TL# 1 #2571	0	0116/M	424049	952.95		4501.42
22/03/2022	TL# 1 #7994	123125	0120/M	424350	948.24		5449.66
					4549.66	0.00	
**** Reg No: CN50WTGP ****							
03/03/2022	TL# 1 #2580	74988	0/M	423273	716.90		6166.56
07/03/2022	TL# 1 #6057	75658	0/M	423495	752.65		6919.21
11/03/2022	TL# 1 #9293	76190	0/M	423805	836.59		7755.80
16/03/2022	TL# 1 #3421	76728	0/M	424131	718.95		8474.75
22/03/2022	TL# 1 #7957	77407	0/M	424343	764.74		9239.49
25/03/2022	TL# 1 #520	77968	0/M	424535	767.23		10006.72
29/03/2022	TL# 1 #3837	78651	0/M	424765	742.93		10749.65
					5299.99	0.00	
**** Reg No: CZ96MYGP ****							
09/03/2022	TL# 1 #7909	0	0/M	423677	795.20		11544.85
28/03/2022	TL# 1 #3159	0	0/M	424699	884.41		12429.26
					1679.61	0.00	
**** Reg No: DN02GJGP ****							
02/03/2022	TL# 1 #1949	84588	0/M	423201	330.80		12760.06
					330.80	0.00	
**** Reg No: FT88PMGP ****							
15/03/2022	TL# 1 #2913	0	0/M	424076	658.75		13418.81
					658.75	0.00	
**** Reg No: HMY562FS ****							
01/03/2022	TL# 1 #1288	0	0/M	423141	876.13		14294.94
14/03/2022	TL# 1 #2096	0	0/M	424013	1182.93		15477.87

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					2059.06	0.00	
**** Reg No: HT84TVGP ****							
22/03/2022	TL# 1 #8315	226879	0123/M	424387	978.80		16456.67
31/03/2022	TL# 1 #5761	0	0136/M	424905	948.47		17405.14
					1927.27	0.00	
**** Reg No: JT38CYGP ****							
14/03/2022	TL# 1 #1686	0	0/M	423966	979.11		18384.25
25/03/2022	TL# 1 #224	0	0/M	424508	858.81		19243.06
					1837.92	0.00	
**** Reg No: TRP604GP ****							
08/03/2022	TL# 1 #7482	0	0/M	423619	995.11		20238.17
17/03/2022	TL# 1 #4371	0	0/M	424209	970.38		21208.55
29/03/2022	TL# 1 #4324	0	0/M	424779	1212.73		22421.28
					3178.22	0.00	
Closing Balance :							22421.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22421.28
009 Statement Message							
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Closing Balance :			22421.28				