

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							1221.41
31/01/2021	DIESEL DISCOUNT JAN			2795		50.87	1170.54
					0.00	50.87	
**** Reg No: BF30FSGP ****							
11/01/2021	TL# 1 #7543			394587	868.55		2039.09
14/01/2021	TL# 1 #226			394848	963.87		3002.96
27/01/2021	TL# 1 #9392			395673	639.33		3642.29
29/01/2021	TL# 1 #804			395832	831.08		4473.37
					3302.83	0.00	
**** Reg No: CA829123 ****							
13/01/2021	TL# 1 #9327			394749	556.88		5030.25
21/01/2021	TL# 1 #5071			395279	655.99		5686.24
26/01/2021	TL# 1 #8566			395571	548.40		6234.64
					1761.27	0.00	
**** Reg No: WFJ195GP ****							
07/01/2021	TL# 1 #4861			394443	674.57		6909.21
12/01/2021	TL# 1 #8833			394714	530.56		7439.77
13/01/2021	TL# 1 #9726			394787	559.92		7999.69
27/01/2021	TL# 1 #9212			395640	221.19		8220.88
29/01/2021	TL# 1 #1006			395857	513.38		8734.26
					2499.62	0.00	
Closing Balance :							8734.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1170.54		7563.72

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Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance :

8734.26