

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1759.05
21/12/2023	TRANSFER			23957		8482.39	-6723.34
					0.00	8482.39	
**** Reg No: DM23KPGP ****							
05/12/2023	TL# 1 #6673	105253	0/M	465278	588.57		-6134.77
13/12/2023	TL# 1 #3631	105663	0/M	465744	793.43		-5341.34
22/12/2023	TL# 1 #1847	10602	0/M	466191	451.24		-4890.10
					1833.24	0.00	
**** Reg No: FV28NKGK ****							
04/12/2023	TL# 1 #5997	0	0/M	465238	1246.07		-3644.03
12/12/2023	TL# 1 #3028	0	2/M	465709	1284.33		-2359.70
19/12/2023	TL# 1 #9224	0	0/M	466041	1250.71		-1108.99
					3781.11	0.00	
**** Reg No: WJJ452GP ****							
05/12/2023	TL# 1 #6849	0	0/M	465300	756.99		-352.00
12/12/2023	TL# 1 #2860	0	0/M	465695	803.24		451.24
					1560.23	0.00	
Closing Balance :							451.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		451.24

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Statement Message

Closing Balance :

451.24