

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							12128.38
06/04/2024	TRANSFER			24194		12128.38	0.00
					0.00	12128.38	
**** Reg No: CZ96MYGP ****							
02/04/2024	TL# 1 #8426	0	0/M	471178	602.04		602.04
11/04/2024	TL# 1 #4173	0	0/M	471600	703.99		1306.03
23/04/2024	TL# 1 #2947	0	0/M	472197	950.79		2256.82
					2256.82	0.00	
**** Reg No: DN02GJGP ****							
16/04/2024	TL# 1 #8086	0	0/M	471853	1056.79		3313.61
24/04/2024	TL# 1 #3576	109537	0/M	472250	1192.44		4506.05
					2249.23	0.00	
**** Reg No: FT88PMGP ****							
15/04/2024	TL# 1 #7390	0	0/M	471792	797.43		5303.48
					797.43	0.00	
**** Reg No: ZGX588GP ****							
05/04/2024	TL# 1 #350	0	0/M	471352	1107.16		6410.64
10/04/2024	TL# 1 #3577	0	0/M	471538	500.00		6910.64
15/04/2024	TL# 1 #7765	0	0/M	471810	1077.02		7987.66
23/04/2024	TL# 1 #2841	0	0/M	472185	1059.05		9046.71
30/04/2024	TL# 1 #7918	0	0/M	472487	1059.56		10106.27
					4802.79	0.00	
Closing Balance :							10106.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10106.27

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Statement Message

Closing Balance : 10106.27