

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							10926.94
14/09/2021	TRANSFER			21868		10926.94	0.00
					0.00	10926.94	
**** Reg No: BH48XFGP ****							
01/09/2021	TL# 1 #9272	433208	0/M	412141	723.32		723.32
06/09/2021	TL# 1 #3252	43908	0/M	412449	897.92		1621.24
13/09/2021	TL# 1 #8548	434818	0/M	412929	805.40		2426.64
17/09/2021	TL# 1 #1367	435365	0/M	413237	793.75		3220.39
21/09/2021	TL# 1 #4370	435880	0/M	413485	753.77		3974.16
29/09/2021	TL# 1 #407	436662	0/M	414005	899.76		4873.92
					4873.92	0.00	
**** Reg No: CZ96MYGP ****							
22/09/2021	TL# 1 #5390	0	0/M	413627	639.05		5512.97
					639.05	0.00	
**** Reg No: HMY562FS ****							
02/09/2021	TL# 1 #213	0	0/M	412232	915.59		6428.56
13/09/2021	TL# 1 #8547	0	0/M	412928	829.23		7257.79
20/09/2021	TL# 1 #3934	0	0/M	413431	577.19		7834.98
					2322.01	0.00	
**** Reg No: HP22KDGP ****							
01/09/2021	TL# 1 #9355	131599	0756/M	412149	387.70		8222.68
08/09/2021	TL# 1 #4830	132530	0769/M	412630	811.17		9033.85
					1198.87	0.00	
**** Reg No: HV25LCGP ****							
05/09/2021	TL# 1 #2559	63696	0/M	412391	1161.74		10195.59
					1161.74	0.00	
**** Reg No: JT38CYGP ****							
03/09/2021	TL# 1 #755	0	0/M	412279	756.81		10952.40
					756.81	0.00	
**** Reg No: NIVARA ****							
15/09/2021	TL# 1 #9927	22822	0783/M	413060	1000.13		11952.53
21/09/2021	TL# 1 #4427	23367	0791/M	413500	1198.92		13151.45
28/09/2021	TL# 1 #9876	23843	0577/M	413951	914.37		14065.82
					3113.42	0.00	
**** Reg No: TRP604GP ****							
13/09/2021	TL# 1 #8326	0	0/M	412907	707.37		14773.19
16/09/2021	TL# 1 #662	0	0/M	413141	686.86		15460.05
20/09/2021	TL# 1 #3647	0	0/M	413400	807.14		16267.19

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
28/09/2021	TL# 1 #309	0	0/M	413969	855.92		17123.11	
					3057.29	0.00		
Closing Balance :							17123.11	
120+ Days		90 Days	60 Days	30 Days	Current			
0.00		0.00	0.00	0.00	0.00		17123.11	
009 MOTSWAKO OFFICE SOLUTIONS PTY			<p>Statement Message</p> <p>We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.</p>					
Closing Balance :							17123.11	