

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							5398.19
03/08/2021	CARD PAYMENT			21777		6000.00	-601.81
25/08/2021	CARD PAYMENT			21823		5000.00	-5601.81
					0.00	11000.00	
**** Reg No: DB71GDGP ****							
08/08/2021	TL# 1 #1588	0	0/M	410472	619.41		-4982.40
12/08/2021	TL# 1 #4484	0	0/M	410767	491.78		-4490.62
29/08/2021	TL# 1 #7722	0	0/M	411948	936.96		-3553.66
					2048.15	0.00	
**** Reg No: HT52NBGP ****							
02/08/2021	FUEL TRANSACTION 01/	0	0717/M	3103	592.02		-2961.64
03/08/2021	TL# 1 #7954	0	0722/M	410147	670.37		-2291.27
05/08/2021	TL# 1 #9083	0	0/M	410267	575.80		-1715.47
09/08/2021	TL# 1 #2680	0	0/M	410523	655.84		-1059.63
11/08/2021	TL# 1 #3888	0	0/M	410694	398.87		-660.76
15/08/2021	TL# 1 #7182	15435	0/M	410994	666.44		5.68
18/08/2021	TL# 1 #8871	0	0/M	411207	704.93		710.61
20/08/2021	TL# 1 #434	0	0/M	411367	631.49		1342.10
24/08/2021	TL# 1 #3351	151856	0747/M	411622	614.92		1957.02
25/08/2021	TL# 1 #4292	0	0748/M	411719	372.13		2329.15
26/08/2021	TL# 1 #5149	0	0/M	411798	396.79		2725.94
28/08/2021	TL# 1 #6469	0	0/M	411908	583.05		3308.99
30/08/2021	TL# 1 #8060	0	0/M	412011	615.19		3924.18
31/08/2021	TL# 1 #8800	0	0/M	412094	519.93		4444.11
					7997.77	0.00	
Closing Balance :							4444.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4444.11

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Statement Message
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.

Closing Balance :

4444.11