

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7422.52
16/01/2023	TRANSFER			22989		8571.30	-1148.78
31/01/2023	TRANSFER			23027		8104.16	-9252.94
					0.00	16675.46	
**** Reg No: CR69XXGP ****							
09/01/2023	TL# 1 #3593	0	0/M	443155	1000.00		-8252.94
17/01/2023	TL# 1 #459	0	0/M	443657	989.00		-7263.94
					1989.00	0.00	
**** Reg No: FV28NKGK ****							
05/01/2023	TL# 1 #686	150359	0/M	442950	1148.78		-6115.16
12/01/2023	TL# 1 #6179	0	0/M	443356	1047.08		-5068.08
19/01/2023	TL# 1 #2245	0	0/M	443853	1288.15		-3779.93
26/01/2023	TL# 1 #8133	0	0/M	444355	1184.23		-2595.70
					4668.24	0.00	
**** Reg No: WJJ452GP ****							
16/01/2023	TL# 1 #123	0	0/M	443628	690.07		-1905.63
19/01/2023	TL# 1 #2421	0	0/M	443860	601.77		-1303.86
25/01/2023	TL# 1 #7001	0	0/M	444232	695.24		-608.62
30/01/2023	TL# 1 #1508	0	0/M	444586	608.62		0.00
					2595.70	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance :

0.00