

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							4996.54	
06/06/2023	CASH PAYMENT			23428		3243.00	1753.54	
19/06/2023	TRANSFER			23451		8457.31	-6703.77	
					0.00	11700.31		
**** Reg No: CR69XXGP ****								
01/06/2023	TL# 1 #2184	0	0/M	453301	1000.00		-5703.77	
06/06/2023	TL# 1 #6521	0	0/M	453636	1000.00		-4703.77	
					2000.00	0.00		
**** Reg No: FV28NKGP ****								
06/06/2023	TL# 1 #6243	0	0/M	453610	1125.41		-3578.36	
13/06/2023	TL# 1 #1802	0	0/M	454107	1029.36		-2549.00	
21/06/2023	TL# 1 #7818	0	0/M	454595	1128.71		-1420.29	
29/06/2023	TL# 1 #4385	0	0/M	455124	1122.91		-297.38	
					4406.39	0.00		
**** Reg No: WJJ452GP ****								
01/06/2023	TL# 1 #1944	0	0/M	453273	705.14		407.76	
05/06/2023	TL# 1 #5514	0	0/M	453534	610.34		1018.10	
08/06/2023	TL# 1 #7748	0	0/M	453775	603.66		1621.76	
13/06/2023	TL# 1 #1792	0	0/M	454103	629.86		2251.62	
19/06/2023	TL# 1 #6225	0	0/M	454428	594.07		2845.69	
22/06/2023	TL# 1 #8564	0	0/M	454655	646.25		3491.94	
28/06/2023	TL# 1 #3593	0	0/M	455057	718.50		4210.44	
					4507.82	0.00		
Closing Balance :							4210.44	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		4210.44

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Statement Message

Dear Account Holder

For your convenience, our website is available.

Monitor all your transactions online. Have a full control over your account.

Also see our shop specials and deals, we deliver

Closing Balance :

4210.44