

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS  
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admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4444.11
21/09/2021	TRANSFER			21876		7358.49	-2914.38
					0.00	7358.49	
**** Reg No: DB71GDGP ****							
30/09/2021	TL# 1 #1011	0	0/M	414073	705.91		-2208.47
					705.91	0.00	
**** Reg No: HT52NBGP ****							
02/09/2021	TL# 1 #155	0	0/M	412229	731.71		-1476.76
06/09/2021	TL# 1 #3405	0	0768/M	412466	842.61		-634.15
10/09/2021	TL# 1 #6417	0	0772/M	412773	590.60		-43.55
11/09/2021	TL# 1 #7358	0	0776/M	412835	749.46		705.91
15/09/2021	TL# 1 #49	0	0784/M	413068	640.05		1345.96
17/09/2021	TL# 1 #1406	0	0788/M	413247	755.05		2101.01
20/09/2021	TL# 1 #3801	0	0/M	413420	737.88		2838.89
23/09/2021	TL# 1 #6014	0	0/M	413708	433.14		3272.03
29/09/2021	TL# 1 #429	0	0/M	414012	888.98		4161.01
					6369.48	0.00	
Closing Balance :							4161.01
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4161.01

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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 :

4161.01