

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							19586.10
07/08/2024	EFT PMT 06/082024			24443		19586.10	0.00
					0.00	19586.10	
**** Reg No: CZ96MYGP ****							
07/08/2024	TL# 1 #3939	0	0/M	476836	855.82		855.82
20/08/2024	TL# 1 #1872	0	0/M	477344	678.34		1534.16
29/08/2024	TL# 1 #7754	0	0/M	477748	768.27		2302.43
					2302.43	0.00	
**** Reg No: MOTSWAKO ****							
02/08/2024	TL# 1 #9649	214003	0/M	476571	1362.22		3664.65
02/08/2024	TL# 1 #9774	214003	0/M	476583	725.57		4390.22
06/08/2024	TL# 1 #3025	214697	0/M	476749	1470.88		5861.10
07/08/2024	TL# 1 #3785	80890	0/M	476819	797.29		6658.39
13/08/2024	TL# 1 #7347	215451	215451/M	477012	1636.94		8295.33
15/08/2024	TL# 1 #8520	215785	0/M	477111	769.74		9065.07
20/08/2024	TL# 1 #1643	216443	0/M	477309	1492.80		10557.87
23/08/2024	TL# 1 #3586	217088	0/M	477473	1362.58		11920.45
28/08/2024	TL# 1 #6973	217789	0/M	477694	1569.78		13490.23
					11187.80	0.00	
**** Reg No: ZGX588GP ****							
03/08/2024	TL# 1 #1151	0	0/M	476676	1002.50		14492.73
14/08/2024	TL# 1 #8108	0	0/M	477088	877.14		15369.87
19/08/2024	TL# 1 #1129	0	0/M	477272	783.77		16153.64
23/08/2024	TL# 1 #3737	0	0/M	477507	852.41		17006.05
30/08/2024	TL# 1 #8461	0	0/M	477807	972.93		17978.98
					4488.75	0.00	
Closing Balance :							17978.98
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17978.98

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Statement Message

Closing Balance :

17978.98