

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							4619.78	
11/02/2022	CARD PAYMENT			22154		11000.00	-6380.22	
14/02/2022	PAYMENT CORRECTION			3373	11000.00		4619.78	
14/02/2022	PAYMNET 11/02/22			22158		6000.00	-1380.22	
					11000.00	17000.00		
**** Reg No: DB71GDGP ****								
24/02/2022	TL# 1 #7034	0	0/M	422800	500.04		-880.18	
					500.04	0.00		
**** Reg No: HH53JSGP ****								
10/02/2022	TL# 1 #5182	266162	0949/M	421844	696.05		-184.13	
14/02/2022	TL# 1 #9160	0	0/M	422113	733.64		549.51	
18/02/2022	TL# 1 #2542	0	0/M	422416	842.93		1392.44	
23/02/2022	TL# 1 #6106	0	0/M	422736	838.26		2230.70	
27/02/2022	TL# 1 #9796	0	0/M	422957	792.01		3022.71	
					3902.89	0.00		
**** Reg No: HT52NBGP ****								
02/02/2022	TL# 1 #9137	175184	0/M	421369	839.15		3861.86	
07/02/2022	TL# 1 #2747	176012	0940/M	421614	312.47		4174.33	
14/02/2022	TL# 1 #8762	177941	0/M	422091	825.23		4999.56	
18/02/2022	TL# 1 #2358	181187	0/M	422411	691.47		5691.03	
25/02/2022	TL# 1 #7920	182302	0/M	422887	793.41		6484.44	
					3461.73	0.00		
**** Reg No: HZ72GZGP ****								
24/02/2022	TL# 1 #7224	70092	0978/M	422803	1204.70		7689.14	
					1204.70	0.00		
Closing Balance :							7689.14	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		7689.14

014	Statement Message
ITRIP PTY LTD	
Closing Balance :	
	7689.14