

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							18355.79
05/10/2023	TRANSFER			23754		18355.79	0.00
31/10/2023	TRANSFER			23810		30565.79	-30565.79
					0.00	48921.58	
**** Reg No: BC61XGGP ****							
26/10/2023	TL# 1 #1513	0	1907/M	462936	1006.54		-29559.25
					1006.54	0.00	
**** Reg No: CZ96MYGP ****							
17/10/2023	TL# 1 #3962	0	0/M	462388	905.52		-28653.73
26/10/2023	TL# 1 #1213	0	0/M	462907	905.90		-27747.83
					1811.42	0.00	
**** Reg No: FT88PMGP ****							
23/10/2023	TL# 1 #8983	0	0/M	462733	931.28		-26816.55
					931.28	0.00	
**** Reg No: JJ84YWGP ****							
18/10/2023	TL# 1 #4621	39996	0/M	462451	1749.07		-25067.48
25/10/2023	TL# 1 #593	40571	0/M	462870	1686.25		-23381.23
31/10/2023	TL# 1 #5790	41079	0/M	463195	1589.97		-21791.26
					5025.29	0.00	
**** Reg No: KV79HLGP ****							
05/10/2023	TL# 1 #4410	0	0/M	461677	1560.49		-20230.77
10/10/2023	TL# 1 #8088			461936	148.00		-20082.77
16/10/2023	TL# 1 #3175	0	0/M	462304	800.00		-19282.77
18/10/2023	TL# 1 #4703	0	0/M	462458	600.00		-18682.77
22/10/2023	TL# 1 #8585	0	0/M	462684	1348.73		-17334.04
					4457.22	0.00	
**** Reg No: MOTSWAKO ****							
02/10/2023	TL# 1 #1410	89332	0/M	461423	948.47		-16385.57
03/10/2023	TL# 1 #2129	517566	0/M	461482	1000.00		-15385.57
03/10/2023	TL# 1 #2179	0	0/M	461486	800.00		-14585.57
03/10/2023	TL# 1 #2410	251927	0/M	461528	1638.95		-12946.62
04/10/2023	TL# 1 #2876	26226	0/M	461578	1561.58		-11385.04
06/10/2023	TL# 1 #4626	262527	0/M	461705	700.15		-10684.89
09/10/2023	TL# 1 #7350	182167	0/M	461851	829.35		-9855.54
10/10/2023	TL# 1 #8172	263059	0/M	461954	1343.52		-8512.02
10/10/2023	TL# 1 #8260	0	0/M	461961	993.04		-7518.98
12/10/2023	TL# 1 #9553	182708	0/M	462088	759.24		-6759.74
13/10/2023	TL# 1 #274	263560	0/M	462133	1335.84		-5423.90

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16/10/2023	TL# 1 #3168	254869	0/M	462302	1522.91		-3900.99
17/10/2023	TL# 1 #3671	264162	0/M	462344	1681.18		-2219.81
20/10/2023	TL# 1 #6071	264729	0/M	462563	1513.45		-706.36
20/10/2023	TL# 1 #6109	255539	0/M	462572	1265.89		559.53
25/10/2023	TL# 1 #413	265295	0/M	462847	1705.31		2264.84
25/10/2023	TL# 1 #439	140543	0/M	462850	1237.57		3502.41
31/10/2023	TL# 1 #5736	266298	1911/M	463181	1732.20		5234.61
					22568.65	0.00	

Closing Balance : 5234.61

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	5234.61

009 Statement Message
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Closing Balance : 5234.61