

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							10675.59
02/08/2022	TRANSPORT			22560		8496.21	2179.38
20/08/2022	TRANSFER			22599		8749.31	-6569.93
					0.00	17245.52	
**** Reg No: CR69XXGP ****							
11/08/2022	TL# 1 #6581	0	0/M	433141	1000.00		-5569.93
					1000.00	0.00	
**** Reg No: FV28NKGP ****							
05/08/2022	TL# 1 #1744	138383	0/M	432745	1350.08		-4219.85
16/08/2022	TL# 1 #163	139181	0/M	433476	1331.09		-2888.76
25/08/2022	TL# 1 #6856	139925	0/M	434114	1330.46		-1558.30
					4011.63	0.00	
**** Reg No: WJJ452GP ****							
02/08/2022	TL# 1 #9632	0	0/M	432515	890.92		-667.38
04/08/2022	TL# 1 #840	0	0/M	432651	474.21		-193.17
08/08/2022	TL# 1 #3894	00	00/M	432912	850.90		657.73
12/08/2022	TL# 1 #6969	0	0/M	433183	672.73		1330.46
18/08/2022	TL# 1 #1584	0	0/M	433619	827.79		2158.25
24/08/2022	TL# 1 #5905	0	0/M	434037	824.79		2983.04
31/08/2022	TL# 1 #1673	0	0/M	434493	850.03		3833.07
					5391.37	0.00	
Closing Balance :							3833.07
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3833.07

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Statement Message

Closing Balance :

3833.07