

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid : | | | | | | | 1500.00 |
| Opening Balance : | | | | | | | -1310.72 |
| 04/04/2023 | TRANSFER | | | 23231 | | 10000.00 | -11310.72 |
| 18/04/2023 | TRANSFER | | | 23273 | | 10000.00 | -21310.72 |
| | | | | | 0.00 | 20000.00 | |
| **** Reg No: JH29XTGP **** | | | | | | | |
| 03/04/2023 | TL# 1 #3551 | 29153 | 0/M | 449102 | 1310.67 | | -20000.05 |
| 11/04/2023 | TL# 1 #209 | 29774 | 0/M | 449580 | 1354.19 | | -18645.86 |
| 20/04/2023 | TL# 1 #6923 | 30798 | 0/M | 450199 | 1368.66 | | -17277.20 |
| | | | | | 4033.52 | 0.00 | |
| **** Reg No: KP02CXGP **** | | | | | | | |
| 21/04/2023 | TL# 1 #7699 | 0 | 0/M | 450278 | 1524.63 | | -15752.57 |
| | | | | | 1524.63 | 0.00 | |
| **** Reg No: KR98JVGP **** | | | | | | | |
| 04/04/2023 | TL# 1 #4353 | 294872 | 0/M | 449185 | 1554.05 | | -14198.52 |
| 06/04/2023 | TL# 1 #6153 | 295429 | 0/M | 449360 | 1555.05 | | -12643.47 |
| 08/04/2023 | TL# 1 #7851 | 295938 | 0/M | 449446 | 1234.60 | | -11408.87 |
| 12/04/2023 | TL# 1 #795 | 296665 | 0/M | 449646 | 1000.00 | | -10408.87 |
| 14/04/2023 | TL# 1 #2305 | 297113 | 0/M | 449808 | 1470.77 | | -8938.10 |
| | | | | | 6814.47 | 0.00 | |
| **** Reg No: MISC **** | | | | | | | |
| 03/04/2023 | TL# 1 #3552 | 244870 | 0/M | 449103 | 1305.56 | | -7632.54 |
| 06/04/2023 | TL# 1 #6186 | 245228 | 0/M | 449365 | 1300.03 | | -6332.51 |
| 13/04/2023 | TL# 1 #1570 | 245665 | 0/M | 449723 | 1145.59 | | -5186.92 |
| 15/04/2023 | TL# 1 #3193 | 246056 | 0/M | 449875 | 500.00 | | -4686.92 |
| 18/04/2023 | TL# 1 #5571 | 246628 | 0/M | 450077 | 1480.37 | | -3206.55 |
| 20/04/2023 | TL# 1 #7088 | 247050 | 0/M | 450223 | 1400.03 | | -1806.52 |
| 24/04/2023 | TL# 1 #566 | 247502 | 0/M | 450474 | 1551.35 | | -255.17 |
| 26/04/2023 | TL# 1 #2129 | 264637 | 0/M | 450637 | 500.00 | | 244.83 |
| 26/04/2023 | TL# 1 #2269 | 264762 | 0/M | 450658 | 801.14 | | 1045.97 |
| 26/04/2023 | TL# 1 #2337 | 248056 | 0/M | 450664 | 1409.04 | | 2455.01 |
| | | | | | 11393.11 | 0.00 | |

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|-------------------|-------------|----------|----------|---------|---------|---------|---------|
| Closing Balance : | | | | | | | 2455.01 |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | | | 2455.01 |

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Statement Message

Closing Balance :

2455.01