

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							-4325.94
14/11/2023	TRANSFER			23856		10000.00	-14325.94
					0.00	10000.00	
**** Reg No: DC74MDGP ****							
15/11/2023	TL# 1 #8144	17979	0/M	464086	250.00		-14075.94
15/11/2023	TL# 1 #8146	128167	0/M	464088	1651.15		-12424.79
16/11/2023	TL# 1 #9183	0	0/M	464182	453.02		-11971.77
27/11/2023	TL# 1 #8957	130050	0/M	464793	1650.21		-10321.56
					4004.38	0.00	
**** Reg No: JH29XTGP ****							
15/11/2023	TL# 1 #8160	46823	0/M	464091	1341.74		-8979.82
20/11/2023	TL# 1 #2572	0	0/M	464367	1474.39		-7505.43
					2816.13	0.00	
**** Reg No: KX65HNGP ****							
01/11/2023	TL# 1 #6584	125890	0/M	463278	300.00		-7205.43
03/11/2023	TL# 1 #8190	1216240	0/M	463431	300.00		-6905.43
04/11/2023	TL# 1 #9093	126332	0/M	463479	500.00		-6405.43
06/11/2023	TL# 1 #703	126594	0/M	463531	1689.20		-4716.23
07/11/2023	TL# 1 #1559	16760	0/M	463617	500.00		-4216.23
08/11/2023	TL# 1 #2225	126989	0/M	463673	1100.32		-3115.91
08/11/2023	TL# 1 #2342	16963	0/M	463681	500.00		-2615.91
10/11/2023	TL# 1 #3766	17285	0/M	463794	250.00		-2365.91
10/11/2023	TL# 1 #3870	127472	0/M	463812	500.00		-1865.91
11/11/2023	TL# 1 #4818	17247	0/M	463877	300.00		-1565.91
11/11/2023	TL# 1 #4858	127668	0/M	463878	200.00		-1365.91
17/11/2023	TL# 1 #9874	128574	0/M	464242	1105.24		-260.67
23/11/2023	TL# 1 #4885	129532	0/M	464575	800.00		539.33
30/11/2023	TL# 1 #1464	18734	0/M	465024	500.00		1039.33
30/11/2023	TL# 1 #1466	130574	0/M	465025	500.00		1539.33
30/11/2023	TL# 1 #1639	18335	00/M	465042	150.00		1689.33
					9194.76	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1689.33
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1689.33

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Statement Message

Closing Balance :

1689.33