

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/05/2021

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance | |
|----------------------------|----------------------|----------|----------|---------|---------|----------|-----------|----------|
| Pre-Paid : | | | | | | | 12000.00 | |
| Opening Balance : | | | | | | | 1383.35 | |
| 23/04/2021 | TRANSFER | | | 21539 | | 8197.54 | -6814.19 | |
| 28/04/2021 | TRANSFER | | | 21544 | | 8197.54 | -15011.73 | |
| 30/04/2021 | DIESEL DISC APRIL 21 | | | 2936 | | 67.58 | -15079.31 | |
| | | | | | 0.00 | 16462.66 | | |
| **** Reg No: BF30FSGP **** | | | | | | | | |
| 02/04/2021 | TL# 1 #7847 | | | 400661 | 805.40 | | -14273.91 | |
| 08/04/2021 | TL# 1 #3015 | | | 401071 | 942.30 | | -13331.61 | |
| 12/04/2021 | TL# 1 #6179 | | | 401328 | 925.49 | | -12406.12 | |
| 14/04/2021 | TL# 1 #7647 | | | 401528 | 786.12 | | -11620.00 | |
| 15/04/2021 | TL# 1 #8542 | | | 401633 | 1038.46 | | -10581.54 | |
| 20/04/2021 | TL# 1 #1994 | | | 401994 | 634.11 | | -9947.43 | |
| 21/04/2021 | TL# 1 #2907 | | | 402112 | 910.25 | | -9037.18 | |
| 23/04/2021 | TL# 1 #4291 | | | 402274 | 1018.23 | | -8018.95 | |
| 26/04/2021 | TL# 1 #6969 | | | 402509 | 952.62 | | -7066.33 | |
| 29/04/2021 | TL# 1 #9227 | | | 402743 | 857.30 | | -6209.03 | |
| | | | | | 8870.28 | 0.00 | | |
| **** Reg No: CA829123 **** | | | | | | | | |
| 09/04/2021 | TL# 1 #4013 | | | 401191 | 706.87 | | -5502.16 | |
| 15/04/2021 | TL# 1 #8660 | | | 401651 | 975.44 | | -4526.72 | |
| 26/04/2021 | TL# 1 #6816 | | | 402487 | 667.58 | | -3859.14 | |
| | | | | | 2349.89 | 0.00 | | |
| Closing Balance : | | | | | | | -3859.14 | |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | -3859.14 |

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Statement Message

Closing Balance :

-3859.14