

008
NMC JHB TRELLIDOR INNOVATIONS

Vat No : 4720273677

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							1765.13	
19/10/2021	TRANSFER			21926		9631.51	-7866.38	
31/10/2021	DIESEL DISCOUNT			3202		67.58	-7933.96	
					0.00	9699.09		
**** Reg No: BF30FSGP ****								
01/10/2021	TL# 1 #1874			414142	639.68		-7294.28	
04/10/2021	TL# 1 #4158			414284	388.50		-6905.78	
06/10/2021	TL# 1 #5651			414415	1022.33		-5883.45	
07/10/2021	TL# 1 #6656			414489	877.61		-5005.84	
11/10/2021	TL# 1 #9721			414710	800.26		-4205.58	
14/10/2021	TL# 1 #1974			414931	943.66		-3261.92	
15/10/2021	TL# 1 #2983			415030	1108.25		-2153.67	
20/10/2021	TL# 1 #6458			415321	952.75		-1200.92	
22/10/2021	TL# 1 #7932			415453	993.99		-206.93	
26/10/2021	TL# 1 #1178			415684	777.04		570.11	
28/10/2021	TL# 1 #2779			415844	761.41		1331.52	
29/10/2021	TL# 1 #3500			415921	553.72		1885.24	
					9819.20	0.00		
**** Reg No: CA829123 ****								
01/10/2021	TL# 1 #1928			414148	914.20		2799.44	
05/10/2021	TL# 1 #5125			414377	262.49		3061.93	
13/10/2021	TL# 1 #1136			414844	909.40		3971.33	
					2086.09	0.00		
Closing Balance :							3971.33	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3971.33

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Statement Message

Closing Balance :

3971.33