

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

01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							9589.26	
02/08/2021	TRANSFER			21773		9589.26	0.00	
					0.00	9589.26		
**** Reg No: BF30FSGP ****								
02/08/2021	TL# 1 #6875			410038	838.31		838.31	
05/08/2021	TL# 1 #9336			410292	1056.54		1894.85	
11/08/2021	TL# 1 #3886			410693	1026.05		2920.90	
16/08/2021	TL# 1 #7378			411025	797.86		3718.76	
17/08/2021	TL# 1 #8396			411163	1173.84		4892.60	
19/08/2021	TL# 1 #9771			411302	1048.22		5940.82	
25/08/2021	TL# 1 #3844			411674	769.47		6710.29	
27/08/2021	TL# 1 #5716			411856	929.87		7640.16	
					7640.16	0.00		
**** Reg No: CA829123 ****								
04/08/2021	TL# 1 #8410			410191	912.79		8552.95	
17/08/2021	TL# 1 #8283			411150	691.42		9244.37	
					1604.21	0.00		
Closing Balance :							9244.37	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		9244.37

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

9244.37