

093
 EUROSPARES CC
 PO BOX 10655
 FOURWAYS EAST

 2055
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9559.84
02/09/2020	TRANSFER			21004		9559.84	0.00
					0.00	9559.84	
**** Reg No: DS47CJGP ****							
15/09/2020	TL# 1 #6722	195602	0/M	386401	1057.61		1057.61
22/09/2020	TL# 1 #2185	196583	0/M	386933	956.10		2013.71
					2013.71	0.00	
**** Reg No: FN86DYGP ****							
23/09/2020	TL# 1 #3022	141405	0/M	387031	502.91		2516.62
					502.91	0.00	
**** Reg No: FW55FLGP ****							
02/09/2020	TL# 1 #6454	121067	0/M	385416	819.41		3336.03
08/09/2020	TL# 1 #1083	121688	0/M	385849	900.40		4236.43
15/09/2020	TL# 1 #6726	122321	0/M	386403	816.00		5052.43
21/09/2020	TL# 1 #1407	122949	0/M	386844	804.84		5857.27
25/09/2020	TL# 1 #4638	123238	0/M	387144	701.08		6558.35
					4041.73	0.00	
**** Reg No: ZCS713GP ****							
03/09/2020	TL# 1 #7237	380253	0/M	385496	399.88		6958.23
08/09/2020	TL# 1 #1338	13799	0/M	385889	774.87		7733.10
09/09/2020	TL# 1 #1791	381011	0/M	385951	536.66		8269.76
14/09/2020	TL# 1 #5891	381477	0/M	386294	556.82		8826.58
					2268.23	0.00	
Closing Balance :							8826.58
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			8826.58

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 Closing Balance : 8826.58