

045
 180 DEGREE DIGITAL
 P.O.BOX 800
 WILGEHEUVEL
 1736

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							12230.78
**** Reg No: BN87CWGP ****							
08/01/2024	TL# 1 #2303	184980	0/M	466578	808.09		13038.87
22/01/2024	TL# 1 #2990	185735	0/M	467388	792.35		13831.22
					1600.44	0.00	
**** Reg No: DH96SJGP ****							
08/01/2024	TL# 1 #2774	482501	0/M	466617	1312.29		15143.51
11/01/2024	TL# 1 #4403	482226	0/M	466772	1178.92		16322.43
15/01/2024	TL# 1 #7388	484087	0/M	466938	1319.03		17641.46
18/01/2024	TL# 1 #9478	484938	0/M	467151	1282.15		18923.61
20/01/2024	TL# 1 #1138	485473	0/M	467301	950.76		19874.37
23/01/2024	TL# 1 #3720	486199	0/M	467466	1266.74		21141.11
26/01/2024	TL# 1 #5781	486900	0/M	467624	1203.10		22344.21
30/01/2024	TL# 1 #9330	487653	0/M	467829	1359.02		23703.23
					9872.01	0.00	
**** Reg No: DY25TCGP ****							
30/01/2024	TL# 1 #9460	0	0/M	467850	1552.39		25255.62
					1552.39	0.00	
**** Reg No: FP91LSGP ****							
07/01/2024	TL# 1 #1635	175733	00/M	466563	1580.34		26835.96
21/01/2024	TL# 1 #1948	157932	0/M	467323	1154.06		27990.02
					2734.40	0.00	
**** Reg No: FW84TSGP ****							
15/01/2024	TL# 1 #7419	0	0/M	466941	2939.88		30929.90
15/01/2024	TL# 1 #7553	0	0/M	466965	3312.60		34242.50
17/01/2024	TL# 1 #8780	299936	0/M	467083	1212.06		35454.56
23/01/2024	TL# 1 #3479	300300	0/M	467441	1054.42		36508.98
25/01/2024	TL# 1 #5009	300647	0/M	467577	996.53		37505.51
29/01/2024	TL# 1 #8731	300973	0/M	467774	956.65		38462.16
					10472.14	0.00	
**** Reg No: VISHAL ****							
09/01/2024	TL# 1 #3383	0	0/M	466671	1166.55		39628.71
22/01/2024	TL# 1 #2532	0	0/M	467339	1397.97		41026.68
					2564.52	0.00	
**** Reg No: WJN120GP ****							
08/01/2024	TL# 1 #2526	0	0/M	466600	740.03		41766.71
18/01/2024	TL# 1 #9530	0	0/M	467162	797.60		42564.31
18/01/2024	TL# 1 #9696	328186	0/M	467180	747.90		43312.21

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22/01/2024	TL# 1 #2797	0	0/M	467374	682.79		43995.00
26/01/2024	TL# 1 #6119	328484	0/M	467667	648.72		44643.72
30/01/2024	TL# 1 #9491	0	0/M	467853	753.30		45397.02
					4370.34	0.00	
**** Reg No: ZVP407GP ****							
10/01/2024	TL# 1 #4242	136819	0/M	466734	965.04		46362.06
26/01/2024	TL# 1 #5906	137225	0/M	467649	704.94		47067.00
					1669.98	0.00	
Closing Balance :							47067.00
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	12230.78	34836.22		
045 Statement Message							
180 DEGREE DIGITAL							
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1736							
Closing Balance :							47067.00