

070
 EMV AFRICA
 PO BOX 4269
 MIDRAND
 1685
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							70000.00
Opening Balance :							70234.29
04/07/2022	TRANSFER			22468		61961.07	8273.22
					0.00	61961.07	
**** Reg No: HY53YWGP ****							
04/07/2022	TL# 1 #7185	147307	0/M	430461	1236.09		9509.31
05/07/2022	TL# 1 #8080	147587	0/M	430561	818.40		10327.71
08/07/2022	TL# 1 #130	148019	0/M	430769	1192.47		11520.18
11/07/2022	TL# 1 #2430	148183	0/M	430958	558.32		12078.50
12/07/2022	TL# 1 #3148	148412	0/M	431039	703.23		12781.73
13/07/2022	TL# 1 #4132	148820	0/M	431154	1455.36		14237.09
18/07/2022	TL# 1 #7733	149320	0/M	431483	1581.58		15818.67
19/07/2022	TL# 1 #8601	149628	0/M	431562	1085.33		16904.00
21/07/2022	TL# 1 #9949	149938	0/M	431711	827.67		17731.67
22/07/2022	TL# 1 #746	113782	0/M	431784	4155.66		21887.33
25/07/2022	TL# 1 #3046	150313	0/M	431955	1130.52		23017.85
26/07/2022	TL# 1 #3849	150657	0/M	432039	1009.93		24027.78
27/07/2022	TL# 1 #4622	150904	0/M	432101	917.08		24944.86
27/07/2022	TL# 1 #4848	151158	0/M	432130	845.52		25790.38
					17517.16	0.00	
**** Reg No: JY50XDGP ****							
05/07/2022	TL# 1 #7837	60193	0/M	430520	231.56		26021.94
05/07/2022	TL# 1 #7838	0	0/M	430521	4581.82		30603.76
05/07/2022	TL# 1 #8140	60418	0/M	430572	778.88		31382.64
07/07/2022	TL# 1 #9392	60682	0/M	430704	768.88		32151.52
11/07/2022	TL# 1 #2613	61113	0/M	430974	1242.74		33394.26
12/07/2022	TL# 1 #3347	61424	0/M	431066	877.93		34272.19
13/07/2022	TL# 1 #4164	61715	0/M	431158	822.72		35094.91
14/07/2022	TL# 1 #4588	112685	0/M	431211	4126.54		39221.45
18/07/2022	TL# 1 #7976	62214	0/M	431501	1314.98		40536.43
19/07/2022	TL# 1 #8458	113217	00/M	431547	3886.18		44422.61
20/07/2022	TL# 1 #9173	62446	0/M	431620	605.57		45028.18
20/07/2022	TL# 1 #9613	62905	0/M	431672	892.08		45920.26
21/07/2022	TL# 1 #224	63154	0/M	431745	1115.14		47035.40
26/07/2022	TL# 1 #3852	63477	0/M	432040	764.49		47799.89
27/07/2022	TL# 1 #4776	63859	0/M	432124	1018.17		48818.06
					23027.68	0.00	
**** Reg No: JZ92PZGP ****							
05/07/2022	TL# 1 #7925	39720	0/M	430538	3948.41		52766.47

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
11/07/2022	TL# 1 #2378	40249	0/M	430949	3956.22		56722.69	
15/07/2022	TL# 1 #5391	40856	0/M	431303	3545.82		60268.51	
19/07/2022	TL# 1 #8479	41098	0/M	431552	3179.65		63448.16	
22/07/2022	TL# 1 #753	41564	0/M	431786	3708.86		67157.02	
27/07/2022	TL# 1 #4642	42014	0/M	432106	4295.07		71452.09	
					22634.03	0.00		
Closing Balance :							71452.09	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		8273.22		63178.87
070 Statement Message								
EMV AFRICA								
PO BOX 4269								
MIDRAND								
1685								
Closing Balance :							71452.09	