

093
 EUROSPARES CC
 PO BOX 10655
 FOURWAYS EAST

 2055
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							39872.87
01/11/2023	CARD PAYMENT			23812		39872.87	0.00
					0.00	39872.87	
**** Reg No: CF79CMGP ****							
01/11/2023	TL# 1 #6849	102010	1917/M	463309	661.91		661.91
08/11/2023	TL# 1 #2523	102298	18/M	463696	695.25		1357.16
15/11/2023	TL# 1 #8485	102612	1930/M	464125	705.76		2062.92
23/11/2023	TL# 1 #5063	102925	1940/M	464589	760.85		2823.77
29/11/2023	TL# 1 #709	103171	021/M	464968	674.69		3498.46
					3498.46	0.00	
**** Reg No: DX55RBGP ****							
07/11/2023	TL# 1 #1555	194346	0/M	463614	717.83		4216.29
10/11/2023	TL# 1 #3919	194665	0/M	463820	664.65		4880.94
15/11/2023	TL# 1 #8737	195105	0/M	464138	781.76		5662.70
24/11/2023	TL# 1 #6070	195431	0/M	464677	775.31		6438.01
30/11/2023	TL# 1 #1537	195798	0/M	465036	790.61		7228.62
					3730.16	0.00	
**** Reg No: JB48DPGP ****							
13/11/2023	TL# 1 #6660	51854	0/M	463961	1169.50		8398.12
14/11/2023	TL# 1 #7439	51961	0/M	464018	349.65		8747.77
15/11/2023	TL# 1 #8200	52162	0/M	464100	709.82		9457.59
16/11/2023	TL# 1 #9000	52349	0/M	464169	555.08		10012.67
20/11/2023	TL# 1 #2494	52697	0/M	464360	1152.74		11165.41
22/11/2023	TL# 1 #4107	53014	0/M	464511	992.68		12158.09
27/11/2023	TL# 1 #9025	53409	0/M	464804	1210.22		13368.31
28/11/2023	TL# 1 #9822	53544	0/M	464889	447.58		13815.89
30/11/2023	TL# 1 #1507	53853	0/M	465030	962.21		14778.10
					7549.48	0.00	
**** Reg No: KM17CDGP ****							
02/11/2023	TL# 1 #7521	57524	0/M	463378	1499.00		16277.10
07/11/2023	TL# 1 #1538	57954	0/M	463611	1125.21		17402.31
09/11/2023	TL# 1 #3152	58356	0/M	463743	500.00		17902.31
15/11/2023	TL# 1 #8398	826	0/M	464121	1546.16		19448.47
22/11/2023	TL# 1 #4106	7411	0/M	464510	1400.61		20849.08
27/11/2023	TL# 1 #9024	1243	0/M	464803	1361.63		22210.71
30/11/2023	TL# 1 #1511	1794	0/M	465032	1505.32		23716.03
					8937.93	0.00	
**** Reg No: KW71NRGP ****							
02/11/2023	TL# 1 #7260	39601	0/M	463342	1189.60		24905.63

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06/11/2023	TL# 1 #701	40026	0/M	463530	1157.93		26063.56
09/11/2023	TL# 1 #3032	40459	0/M	463732	993.88		27057.44
14/11/2023	TL# 1 #7433	41099	0/M	464017	1481.51		28538.95
17/11/2023	TL# 1 #9738	41604	0/M	464220	1298.16		29837.11
22/11/2023	TL# 1 #4105	42172	0/M	464509	1413.92		31251.03
27/11/2023	TL# 1 #8901	42780	0/M	464786	1725.79		32976.82
30/11/2023	TL# 1 #1391	43235	0/M	465011	1145.16		34121.98
					10405.95	0.00	
**** Reg No: ZCS713GP ****							
02/11/2023	TL# 1 #7355	481637	0/M	463358	486.03		34608.01
06/11/2023	TL# 1 #788	482001	0/M	463542	693.19		35301.20
08/11/2023	TL# 1 #2241	482423	0/M	463677	827.70		36128.90
					2006.92	0.00	
Closing Balance :							36128.90
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	36128.90
093 Statement Message							
EUROSPARES CC							
PO BOX 10655							
FOURWAYS EAST							
2055							
Closing Balance :							36128.90