

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							28559.88
04/04/2022	CARD PAYMENT			22263		28559.88	0.00
21/04/2022	CARD PAYMENT			22301		26817.14	-26817.14
28/04/2022	CARD PAYMENT			22307		21151.22	-47968.36
					0.00	76528.24	
**** Reg No: BMW X3 ****							
04/04/2022	TL# 1 #9085	0	0/M	425141	1519.02		-46449.34
					1519.02	0.00	
**** Reg No: CY33YCGP ****							
04/04/2022	TL# 1 #8916	108345	0/M	425122	461.05		-45988.29
07/04/2022	TL# 1 #1036	108746	0/M	425342	603.13		-45385.16
14/04/2022	TL# 1 #6262	109222	0/M	425789	788.03		-44597.13
					1852.21	0.00	
**** Reg No: CYF401GP ****							
09/04/2022	TL# 1 #2534	0	0/M	425477	1370.85		-43226.28
22/04/2022	TL# 1 #2317	0	0/M	426241	1317.60		-41908.68
					2688.45	0.00	
**** Reg No: DV29YBGP ****							
04/04/2022	TL# 1 #8746	288037	0/M	425099	1224.18		-40684.50
07/04/2022	TL# 1 #936	238649	0/M	425327	1081.31		-39603.19
12/04/2022	TL# 1 #4518	289346	0/M	425642	1211.64		-38391.55
20/04/2022	TL# 1 #181	290101	0/M	426057	1265.55		-37126.00
25/04/2022	TL# 1 #4723	290807	0196/M	426393	1191.98		-35934.02
29/04/2022	TL# 1 #7349	291450	1712/M	426607	1110.95		-34823.07
					7085.61	0.00	
**** Reg No: FM85HM GP ****							
06/04/2022	TL# 1 #470	255779	0/M	425289	1292.23		-33530.84
08/04/2022	TL# 1 #2009	0	0/M	425444	219.60		-33311.24
14/04/2022	TL# 1 #6206	256532	0/M	425779	1370.63		-31940.61
14/04/2022	TL# 1 #6255	0	0/M	425786	1779.13		-30161.48
25/04/2022	TL# 1 #4597	257153	0193/M	426383	1193.41		-28968.07
					5855.00	0.00	
**** Reg No: FY25RGGP ****							
05/04/2022	TL# 1 #9443	141422	0/M	425172	1199.98		-27768.09
09/04/2022	TL# 1 #2549	140144	0/M	425479	1217.46		-26550.63
14/04/2022	TL# 1 #6179	142802	0/M	425773	1281.03		-25269.60
20/04/2022	TL# 1 #285	143478	0/M	426073	1176.06		-24093.54
24/04/2022	TL# 1 #3588	144189	0190/M	426313	1235.14		-22858.40

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					6109.67	0.00	
**** Reg No: GENERATOR ****							
14/04/2022	TL# 1 #6482	0	0/M	425809	2320.27		-20538.13
19/04/2022	TL# 1 #9601	0	0/M	425994	2319.81		-18218.32
19/04/2022	TL# 1 #9626	0	0/M	426000	2323.63		-15894.69
19/04/2022	TL# 1 #9646	0	0/M	426003	2323.29		-13571.40
19/04/2022	TL# 1 #9678	0	0/M	426009	2330.01		-11241.39
20/04/2022	TL# 1 #459	0	0/M	426088	2320.50		-8920.89
20/04/2022	TL# 1 #479	0	0173/M	426091	2319.11		-6601.78
21/04/2022	TL# 1 #1143	0	0179/M	426138	2325.37		-4276.41
21/04/2022	TL# 1 #1167	00	0181/M	426141	2320.85		-1955.56
22/04/2022	TL# 1 #1951	0	0/M	426218	2320.04		364.48
22/04/2022	TL# 1 #2084	0	0/M	426229	2898.75		3263.23
22/04/2022	TL# 1 #2122	0	0/M	426231	2898.75		6161.98
23/04/2022	TL# 1 #2697	0	0/M	426266	2087.10		8249.08
23/04/2022	TL# 1 #2712	0	0/M	426268	2064.02		10313.10
23/04/2022	TL# 1 #2718	0	0/M	426269	2127.68		12440.78
23/04/2022	TL# 1 #2779	0	0/M	426275	2114.92		14555.70
26/04/2022	TL# 1 #5279	0	0200/M	426457	549.00		15104.70
27/04/2022	TL# 1 #5815	0	1701/M	426495	2322.36		17427.06
27/04/2022	TL# 1 #5821	0	1702/M	426496	2360.62		19787.68
					42646.08	0.00	
**** Reg No: HJ86LSGP ****							
03/04/2022	TL# 1 #8099	146647	00/M	425064	1313.38		21101.06
07/04/2022	TL# 1 #1348	147179	0/M	425361	1311.56		22412.62
14/04/2022	TL# 1 #6181	147682	0/M	425774	1290.15		23702.77
21/04/2022	TL# 1 #1019	0	0178/M	426128	1184.96		24887.73
					5100.05	0.00	
**** Reg No: HZ70YZGP ****							
05/04/2022	TL# 1 #9492	62806	0153/M	425180	1237.87		26125.60
11/04/2022	TL# 1 #4043	63224	0/M	425578	1268.92		27394.52
21/04/2022	TL# 1 #1303	63676	0/M	426150	1267.62		28662.14
					3774.41	0.00	
**** Reg No: KG90XWGP ****							
04/04/2022	TL# 1 #8722	76027	0/M	425098	599.09		29261.23
07/04/2022	TL# 1 #891	834	0/M	425323	1252.26		30513.49
12/04/2022	TL# 1 #4473	8401	0/M	425634	1106.74		31620.23
14/04/2022	TL# 1 #6184	8660	0/M	425775	817.91		32438.14
21/04/2022	TL# 1 #952	9027	0177/M	426121	1028.47		33466.61
26/04/2022	TL# 1 #5056	9406	0197/M	426428	1136.65		34603.26
29/04/2022	TL# 1 #7712	9729	1715/M	426644	964.12		35567.38
					6905.24	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							35567.38
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			35567.38

059 Statement Message
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Closing Balance : 35567.38