

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

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							66144.67
04/04/2023	TRANSFER			23227		66144.67	0.00
					0.00	66144.67	
**** Reg No: HY53YWGP ****							
03/04/2023	TL# 1 #3504	184274	0/M	449092	1158.17		1158.17
05/04/2023	TL# 1 #5206	184725	0/M	449263	1152.18		2310.35
06/04/2023	TL# 1 #6106	185033	0/M	449356	779.72		3090.07
12/04/2023	TL# 1 #574	185414	0/M	449617	6083.21		9173.28
14/04/2023	TL# 1 #2213	185848	0/M	449790	1299.11		10472.39
18/04/2023	TL# 1 #5392	186322	0/M	450060	867.23		11339.62
19/04/2023	TL# 1 #6347	186725	0/M	450144	1306.74		12646.36
24/04/2023	TL# 1 #519	167045	0/M	450464	981.79		13628.15
26/04/2023	TL# 1 #2143	187569	0/M	450644	1148.02		14776.17
					14776.17	0.00	
**** Reg No: JY50XDGP ****							
03/04/2023	TL# 1 #3759	93022	0/M	449123	729.46		15505.63
06/04/2023	TL# 1 #6116	93374	0/M	449358	936.24		16441.87
14/04/2023	TL# 1 #2196	93701	0/M	449785	811.62		17253.49
17/04/2023	TL# 1 #4870	94154	0/M	449995	1076.23		18329.72
18/04/2023	TL# 1 #5604	94376	0/M	450079	6092.81		24422.53
20/04/2023	TL# 1 #7216	94841	0/M	450232	1204.20		25626.73
24/04/2023	TL# 1 #758	95279	0/M	450505	989.65		26616.38
28/04/2023	TL# 1 #3985	95835	0/M	450775	1091.37		27707.75
					12931.58	0.00	
**** Reg No: JZ92PZGP ****							
03/04/2023	TL# 1 #3520	64959	0/M	449096	2427.22		30134.97
06/04/2023	TL# 1 #6105	65376	0/M	449355	3456.55		33591.52
11/04/2023	TL# 1 #9826	65540	0/M	449539	2466.78		36058.30
13/04/2023	TL# 1 #1372	65865	0/M	449703	3010.57		39068.87
17/04/2023	TL# 1 #4619	66134	0/M	449964	1135.30		40204.17
18/04/2023	TL# 1 #5385	66330	0/M	450058	3404.30		43608.47
20/04/2023	TL# 1 #6938	66744	0/M	450204	2399.62		46008.09
24/04/2023	TL# 1 #497	67118	0/M	450460	3256.91		49265.00
26/04/2023	TL# 1 #2130	67526	0/M	450638	2323.67		51588.67
					23880.92	0.00	
**** Reg No: KS35GTGP ****							
03/04/2023	TL# 1 #3499	25578	0/M	449090	3185.33		54774.00
06/04/2023	TL# 1 #6084	36160	0/M	449348	2579.49		57353.49

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/04/2023	TL# 1 #2189	26776	0/M	449784	2712.20		60065.69
20/04/2023	TL# 1 #6940	27541	0/M	450205	3094.03		63159.72
					11571.05	0.00	
Closing Balance :							63159.72
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	63159.72		
070 EMV AFRICA PO BOX 4269 MIDRAND 1685 Statement Message							
Closing Balance :							63159.72