

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5397.96
**** Reg No: ADMIN ****							
02/12/2019	TL# 1 #4769	0	75/M	124510	700.04		6098.00
03/12/2019	TL# 1 #5593	0	77/M	167759	200.04		6298.04
03/12/2019	TL# 1 #5692	0	79/M	834291	250.12		6548.16
03/12/2019	TL# 1 #5731	0	81/M	05346	400.07		6948.23
03/12/2019	TL# 1 #5827	0	82/M	R79923	400.07		7348.30
04/12/2019	TL# 1 #6508	0	1/M	022369	400.06		7748.36
04/12/2019	TL# 1 #6570	0	2/M	623525	300.00		8048.36
05/12/2019	TL# 1 #7309	0	3/M	124510	700.00		8748.36
06/12/2019	TL# 1 #8147	0	8/M	021568	200.03		8948.39
06/12/2019	TL# 1 #8192	0	9/M	002625	200.00		9148.39
06/12/2019	TL# 1 #8264	0	010/M	623525	600.08		9748.47
09/12/2019	TL# 1 #917	0	11/M	124510	700.00		10448.47
09/12/2019	TL# 1 #1060	0	12/M	010144	250.04		10698.51
09/12/2019	TL# 1 #1136	0	13/M	859685	400.06		11098.57
10/12/2019	TL# 1 #1620	0	14/M	003496	700.08		11798.65
10/12/2019	TL# 1 #1705	0	15/M	L03221	200.00		11998.65
10/12/2019	TL# 1 #1737	0		371679	139.50		12138.15
11/12/2019	TL# 1 #2470	0	017/M	633550	400.06		12538.21
12/12/2019	TL# 1 #3329	0	18/M	124510	700.08		13238.29
12/12/2019	TL# 1 #3377	0	7/M	15277	200.00		13438.29
12/12/2019	TL# 1 #3383	0	19/M	902872	200.00		13638.29
12/12/2019	TL# 1 #3385	0	19/M	AO4316	200.00		13838.29
12/12/2019	TL# 1 #3393	0	6/M	058829	200.00		14038.29
12/12/2019	TL# 1 #3394	0	5/M	004644	200.00		14238.29
12/12/2019	TL# 1 #3401	0	4/M	002207	200.00		14438.29
12/12/2019	TL# 1 #3416	0	6/M	782823	200.08		14638.37
12/12/2019	TL# 1 #3424	0	4/M	170502	200.00		14838.37
13/12/2019	TL# 1 #4323		20/M	124510	700.00		15538.37
14/12/2019	TL# 1 #5332		21/M	003496	700.00		16238.37
14/12/2019	TL# 1 #5338		22/M	002207	250.12		16488.49
18/12/2019	TL# 1 #8991		23/M	124510	700.00		17188.49
18/12/2019	TL# 1 #9146		24/M	H14714	400.30		17588.79
18/12/2019	TL# 1 #9147		25/M	446481	400.00		17988.79
18/12/2019	TL# 1 #9171		26/M	118064	200.00		18188.79
19/12/2019	TL# 1 #76		27/M	003496	700.00		18888.79
20/12/2019	TL# 1 #1283		28/M	G44089	300.04		19188.83

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					13790.87	0.00	
Closing Balance :							19188.83
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		5397.96	13790.87

038 Statement Message
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Closing Balance : 19188.83