

059  
 ROTAFLEX INVESTMENTS  
 P.O.BOX 30003  
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							46993.80
08/04/2024	CARD PAYMENT			24197		46993.80	0.00
					0.00	46993.80	
**** Reg No: CY33YCGP ****							
02/04/2024	TL# 1 #8291	139867	0/M	471162	707.70		707.70
10/04/2024	TL# 1 #3723	140328	0/M	471564	876.56		1584.26
17/04/2024	TL# 1 #8565	140720	0/M	471916	617.70		2201.96
24/04/2024	TL# 1 #3471	141131	0/M	472244	742.92		2944.88
					2944.88	0.00	
**** Reg No: CYF401GP ****							
06/04/2024	TL# 1 #1127	0	0/M	471395	1203.56		4148.44
21/04/2024	TL# 1 #1267	0	0/M	472091	1324.28		5472.72
					2527.84	0.00	
**** Reg No: DV29YBGP ****							
19/04/2024	TL# 1 #9881	0	0/M	472040	200.96		5673.68
					200.96	0.00	
**** Reg No: FM85HM GP ****							
11/04/2024	TL# 1 #4232	321393	3471/M	471610	600.00		6273.68
15/04/2024	TL# 1 #7160	321592	3473/M	471763	600.00		6873.68
17/04/2024	TL# 1 #8517	321920	3478/M	471911	600.04		7473.72
23/04/2024	TL# 1 #2752	32210	0/M	472175	1430.96		8904.68
					3231.00	0.00	
**** Reg No: FY25RGGP ****							
03/04/2024	TL# 1 #8820	221445	0/M	471208	1460.72		10365.40
11/04/2024	TL# 1 #4443	222117	0/M	471634	1469.01		11834.41
17/04/2024	TL# 1 #8662	222797	0/M	471926	1430.83		13265.24
25/04/2024	TL# 1 #3976	223482	0/M	472272	1401.82		14667.06
					5762.38	0.00	
**** Reg No: GENERATOR ****							
18/04/2024	TL# 1 #9257	0	0/M	471980	628.00		15295.06
					628.00	0.00	
**** Reg No: HJ86LSGP ****							
02/04/2024	TL# 1 #8146	205019	0/M	471145	1223.60		16518.66
09/04/2024	TL# 1 #2959	0	0/M	471486	1127.00		17645.66
16/04/2024	TL# 1 #8100	206088	0/M	471857	1446.53		19092.19
23/04/2024	TL# 1 #2726	206706	0/M	472170	1365.14		20457.33
29/04/2024	TL# 1 #7393	207361	0/M	472447	1372.30		21829.63
					6534.57	0.00	
**** Reg No: HZ70YZGP ****							
04/04/2024	TL# 1 #9499	107369	0/M	471283	600.00		22429.63

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08/04/2024	TL# 1 #2347	108001	0/M	471436	1317.41		23747.04
18/04/2024	TL# 1 #9059	108746	0/M	471953	1457.33		25204.37
29/04/2024	TL# 1 #7219	109482	0/M	472434	1217.06		26421.43
					4591.80	0.00	
**** Reg No: KG90XWGP ****							
02/04/2024	TL# 1 #8089	42788	0/M	471134	674.21		27095.64
05/04/2024	TL# 1 #121	43006	0/M	471323	727.10		27822.74
10/04/2024	TL# 1 #3515	43240	0/M	471526	829.79		28652.53
16/04/2024	TL# 1 #7919	43480	0/M	471833	819.68		29472.21
19/04/2024	TL# 1 #9791	143716	0/M	472021	797.33		30269.54
25/04/2024	TL# 1 #3991	44013	0/M	472277	973.26		31242.80
30/04/2024	TL# 1 #7785	44232	0/M	472471	701.72		31944.52
					5523.09	0.00	

Closing Balance :						31944.52
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	31944.52		

059 Statement Message

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Closing Balance : 31944.52