

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038
 Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17607.89
04/06/2020	TRANSFER			20799		17607.89	0.00
					0.00	17607.89	
**** Reg No: ADMIN ****							
01/06/2020	TL# 1 #3274	0	41/M	166575	250.02		250.02
01/06/2020	TL# 1 #3341	0	42/M	004170	200.04		450.06
01/06/2020	TL# 1 #3344	0	43/M	124510	500.04		950.10
02/06/2020	TL# 1 #4040	0	44/M	275422	400.02		1350.12
02/06/2020	TL# 1 #4193	0	45/M	186931	200.04		1550.16
02/06/2020	TL# 1 #4306	0	46/M	161042	400.02		1950.18
03/06/2020	TL# 1 #4920	0	47/M	344216	250.11		2200.29
03/06/2020	TL# 1 #5088	0	48/M	200043	411.44		2611.73
04/06/2020	TL# 1 #5817	0	50/M	P62461	400.05		3011.78
05/06/2020	TL# 1 #6522	0	51/M	5278560	200.06		3211.84
05/06/2020	TL# 1 #6609	0	52/M	69458	200.12		3411.96
05/06/2020	TL# 1 #6610	0	53/M	003496	700.08		4112.04
05/06/2020	TL# 1 #6620	0	54/M	A45325	250.04		4362.08
05/06/2020	TL# 1 #6707	0	55/M	F479179	400.05		4762.13
08/06/2020	TL# 1 #8879	0	56/M	7107	250.04		5012.17
08/06/2020	TL# 1 #8965	0	57/M	203834	300.02		5312.19
09/06/2020	TL# 1 #9618	0	58/M	571214	200.06		5512.25
09/06/2020	TL# 1 #9850	0	59/M	2024JA	600.05		6112.30
10/06/2020	TL# 1 #433	0	60/M	004814	300.02		6412.32
10/06/2020	TL# 1 #568	0	61/M	F200043	250.04		6662.36
11/06/2020	TL# 1 #1221	0	63/M	177134	200.06		6862.42
11/06/2020	TL# 1 #1229	0	62/M	47844	250.04		7112.46
11/06/2020	TL# 1 #1303	0	65/M	003496	500.01		7612.47
11/06/2020	TL# 1 #1306	0	0/M	252017	250.04		7862.51
11/06/2020	TL# 1 #1321	0	0/M	021568	200.05		8062.56
11/06/2020	TL# 1 #1345	0	67/M	457346	402.74		8465.30
11/06/2020	TL# 1 #1490	0	69/M	201761	600.05		9065.35
11/06/2020	TL# 1 #1511	0	68/M	186139	600.05		9665.40
11/06/2020	TL# 1 #1655	0	70/M	004170	250.04		9915.44
12/06/2020	TL# 1 #1989	0	71/M	05259	400.11		10315.55
12/06/2020	TL# 1 #1995	0	72/M	344216	400.05		10715.60
12/06/2020	TL# 1 #2032	0	73/M	19713	400.11		11115.71
12/06/2020	TL# 1 #2062	0	74/M	060286	200.19		11315.90
12/06/2020	TL# 1 #2220	0	75/M	157107	300.02		11615.92

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13/06/2020	TL# 1 #2719	0	76/M	38759	300.09		11916.01
13/06/2020	TL# 1 #2754	0	77/M	004814	300.02		12216.03
13/06/2020	TL# 1 #2787	0	78/M	030203	100.03		12316.06
15/06/2020	TL# 1 #4493	0	79/M	06777	300.02		12616.08
16/06/2020	TL# 1 #4954	0	80/M	U86435	300.02		12916.10
16/06/2020	TL# 1 #4979	0	81/M	003496	600.05		13516.15
16/06/2020	TL# 1 #4994	0	82/M	124516	600.05		14116.20
17/06/2020	TL# 1 #5663	0	83/M	U75726	200.12		14316.32
17/06/2020	TL# 1 #5674	0	84/M	123661	200.05		14516.37
17/06/2020	TL# 1 #5949	0	85/M	004170	250.04		14766.41
18/06/2020	TL# 1 #6345	0	86/M	195063	200.06		14966.47
18/06/2020	TL# 1 #6423	0	87/M	015391	250.04		15216.51
18/06/2020	TL# 1 #6445	0	88/M	C201118	250.11		15466.62
18/06/2020	TL# 1 #6537	0	89/M	278560	400.05		15866.67
19/06/2020	TL# 1 #6991	0	090/M	P62461	200.06		16066.73
19/06/2020	TL# 1 #7096	0	091/M	003496	700.01		16766.74
20/06/2020	TL# 1 #7696	0	92/M	051513	250.04		17016.78
20/06/2020	TL# 1 #7731	0	93/M	90427	200.06		17216.84
22/06/2020	TL# 1 #8882	0	94/M	058829	250.04		17466.88
22/06/2020	TL# 1 #8887	0	95/M	000305	200.06		17666.94
22/06/2020	TL# 1 #9101	0	96/M	18023	200.11		17867.05
23/06/2020	TL# 1 #9378	0	97/M	195063	200.06		18067.11
24/06/2020	TL# 1 #131		99/M	005496	600.05		18667.16
24/06/2020	TL# 1 #164		98/M	124510	600.05		19267.21
25/06/2020	TL# 1 #616		1/M	021568	300.02		19567.23
26/06/2020	TL# 1 #1268		2/M	004881	200.06		19767.29
26/06/2020	TL# 1 #1359		3/M	005374	300.02		20067.31
26/06/2020	TL# 1 #1566		44/M	077047	200.05		20267.36
27/06/2020	TL# 1 #2006		5/M	203834	250.04		20517.40
29/06/2020	TL# 1 #3155		6/M	003496	600.05		21117.45
29/06/2020	TL# 1 #3200		7/M	060286	200.06		21317.51
29/06/2020	TL# 1 #3293		10/M	28964	200.06		21517.57
29/06/2020	TL# 1 #3295		9/M	124510	700.01		22217.58
29/06/2020	TL# 1 #3311		11/M	29438	400.05		22617.63
29/06/2020	TL# 1 #3383		12/M	175155	300.02		22917.65
30/06/2020	TL# 1 #3726		13/M	572297	250.00		23167.65
30/06/2020	TL# 1 #3732		14/M	037844	250.11		23417.76
30/06/2020	TL# 1 #3733		14/M	000305	250.04		23667.80
30/06/2020	TL# 1 #3955		17/M	047101	400.05		24067.85
30/06/2020	TL# 1 #3959		15/M	904272	200.06		24267.91
					24267.91	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							24267.91
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			24267.91

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

Closing Balance : 24267.91