

045
 180 DEGREE DIGITAL
 P.O.BOX 800
 WILGEHEUVEL
 1736

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							15846.66
02/10/2020	TRANSFER			21068		15846.66	0.00
					0.00	15846.66	
**** Reg No: BN87CWGP ****							
12/10/2020	TL# 1 #8406	107833	0/M	388367	587.57		587.57
22/10/2020	TL# 1 #6106	108398	0/M	389159	575.25		1162.82
					1162.82	0.00	
**** Reg No: BW32JNGP ****							
01/10/2020	TL# 1 #9605	0	0/M	387588	300.03		1462.85
05/10/2020	TL# 1 #2425	0	0/M	387796	400.01		1862.86
09/10/2020	TL# 1 #5813	0	0/M	388173	300.01		2162.87
12/10/2020	TL# 1 #8401	0	0/M	388366	300.01		2462.88
14/10/2020	TL# 1 #9782	0	0/M	388544	300.02		2762.90
15/10/2020	TL# 1 #220	0	0/M	388592	400.14		3163.04
20/10/2020	TL# 1 #4103	0	0/M	388948	400.07		3563.11
23/10/2020	TL# 1 #6882	0	0/M	389244	200.03		3763.14
26/10/2020	TL# 1 #9512	0	0/M	389421	300.01		4063.15
28/10/2020	TL# 1 #844	0	0/M	389587	300.01		4363.16
					3200.34	0.00	
**** Reg No: DH96SJGP ****							
05/10/2020	TL# 1 #2588	313173	0/M	387822	877.24		5240.40
12/10/2020	TL# 1 #8314	0	0/M	388361	866.11		6106.51
16/10/2020	TL# 1 #992	315104	0/M	388668	571.95		6678.46
21/10/2020	TL# 1 #5225	315739	0/M	389074	760.85		7439.31
27/10/2020	TL# 1 #9901	31641	0/M	389479	793.52		8232.83
					3869.67	0.00	
**** Reg No: FG26GHGP ****							
05/10/2020	TL# 1 #2438	4043	0/M	387797	778.88		9011.71
16/10/2020	TL# 1 #956	4638	0/M	388660	836.98		9848.69
27/10/2020	TL# 1 #9840	5200	0/M	389466	751.47		10600.16
					2367.33	0.00	
**** Reg No: FW84TSGP ****							
01/10/2020	TL# 1 #9349	139014	0/M	387553	768.30		11368.46
06/10/2020	TL# 1 #3513	139597	0/M	387927	707.26		12075.72
09/10/2020	TL# 1 #5737	140105	0/M	388165	768.36		12844.08
14/10/2020	TL# 1 #9565	0	0/M	388529	599.60		13443.68
19/10/2020	TL# 1 #3625	141141	0/M	388889	794.93		14238.61
23/10/2020	TL# 1 #6554	141595	0/M	389219	689.72		14928.33

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/10/2020	TL# 1 #714	142172	0/M	389571	737.97		15666.30
					5066.14	0.00	
**** Reg No: MXB343GP ****							
10/10/2020	TL# 1 #6553	0	0/M	388226	782.45		16448.75
28/10/2020	TL# 1 #753	0	0/M	389576	737.05		17185.80
					1519.50	0.00	
**** Reg No: VISHAL ****							
08/10/2020	TL# 1 #4791	0	0/M	388044	530.03		17715.83
12/10/2020	TL# 1 #8281	0	0/M	388359	727.76		18443.59
19/10/2020	TL# 1 #3312	91532	0/M	388849	496.68		18940.27
26/10/2020	TL# 1 #9532	0	0/M	389424	727.32		19667.59
					2481.79	0.00	
**** Reg No: WJN120GP ****							
01/10/2020	TL# 1 #9445	267613	0/M	387571	534.77		20202.36
07/10/2020	TL# 1 #4255	267939	0/M	388003	385.33		20587.69
14/10/2020	TL# 1 #9598	0	0/M	388531	585.00		21172.69
23/10/2020	TL# 1 #6755	268934	0/M	389237	544.47		21717.16
31/10/2020	TL# 1 #3555	599356	0/M	389833	535.23		22252.39
					2584.80	0.00	
**** Reg No: ZVP407GP ****							
04/10/2020	TL# 1 #2047	102156	0/M	387768	566.51		22818.90
18/10/2020	TL# 1 #2828	102626	0/M	388798	586.44		23405.34
					1152.95	0.00	
Closing Balance :							23405.34

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	23405.34

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Closing Balance :	23405.34
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