

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							9189.64
02/04/2021	EFT			21487		7235.51	1954.13
09/04/2021	CARD PAYMENT			21515		6226.12	-4271.99
21/04/2021	CARD PAYMENT			21537		6030.20	-10302.19
28/04/2021	CARD PAYMENT			21547		9885.70	-20187.89
					0.00	29377.53	
**** Reg No: CY33YCGP ****							
07/04/2021	TL# 1 #2484	91221	0/M	401039	480.08		-19707.81
14/04/2021	TL# 1 #7887	91629	0/M	401559	474.43		-19233.38
16/04/2021	TL# 1 #9356	91777	0/M	401733	202.29		-19031.09
19/04/2021	TL# 1 #1383	92233	0/M	401916	379.44		-18651.65
23/04/2021	TL# 1 #4681	92594	0/M	402322	300.19		-18351.46
					1836.43	0.00	
**** Reg No: DV29YBGP ****							
07/04/2021	TL# 1 #2361	242676	0/M	401020	880.20		-17471.26
13/04/2021	TL# 1 #6992	243355	0/M	401450	973.81		-16497.45
19/04/2021	TL# 1 #1466	244136	0/M	401933	952.85		-15544.60
22/04/2021	TL# 1 #3593	244725	0/M	402187	887.82		-14656.78
28/04/2021	TL# 1 #8563	245459	0/M	402665	998.23		-13658.55
					4692.91	0.00	
**** Reg No: FM85HM GP ****							
16/04/2021	TL# 1 #9354	217921	0/M	401732	1013.30		-12645.25
16/04/2021	TL# 1 #9359	0	0/M	401735	523.26		-12121.99
19/04/2021	TL# 1 #1524	218561	0/M	401947	858.29		-11263.70
23/04/2021	TL# 1 #4673	219218	0/M	402320	946.62		-10317.08
26/04/2021	TL# 1 #7008	219852	0/M	402512	932.50		-9384.58
30/04/2021	TL# 1 #9960	0	0/M	402848	1173.02		-8211.56
30/04/2021	TL# 1 #36	220429	0/M	402855	807.37		-7404.19
					6254.36	0.00	
**** Reg No: FY25RGGP ****							
04/04/2021	TL# 1 #9605	106227	0/M	400796	961.08		-6443.11
09/04/2021	TL# 1 #4185	106898	0/M	401207	973.81		-5469.30
16/04/2021	TL# 1 #9239	107564	0/M	401710	953.29		-4516.01
23/04/2021	TL# 1 #4373	108265	0/M	402280	1015.38		-3500.63
29/04/2021	TL# 1 #9103	108956	0/M	402730	974.50		-2526.13
					4878.06	0.00	
**** Reg No: GENERATOR ****							
02/04/2021	TL# 1 #8136	190354	0/M	400707	778.41		-1747.72

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/04/2021	TL# 1 #6997	0	0/M	401453	110.93		-1636.79
					889.34	0.00	
**** Reg No: HJ86LSGP ****							
06/04/2021	TL# 1 #1575	116620	0/M	400922	808.00		-828.79
12/04/2021	TL# 1 #6271	117265	0/M	401342	973.21		144.42
17/04/2021	TL# 1 #9981	117854	0/M	401796	874.66		1019.08
22/04/2021	TL# 1 #3596	113589	0/M	402188	994.94		2014.02
29/04/2021	TL# 1 #9089	119206	0/M	402727	1004.30		3018.32
					4655.11	0.00	
**** Reg No: HN14RWGP ****							
09/04/2021	TL# 1 #4197	68226	0/M	401208	1114.46		4132.78
16/04/2021	TL# 1 #9489	6888	0/M	401751	1230.18		5362.96
23/04/2021	TL# 1 #4767	69399	0/M	402327	991.34		6354.30
					3335.98	0.00	
**** Reg No: HZ70YZGP ****							
03/04/2021	TL# 1 #8926	43428	0/M	400766	840.31		7194.61
13/04/2021	TL# 1 #7261	44097	0/M	401489	929.47		8124.08
23/04/2021	TL# 1 #4780	44750	0/M	402328	898.04		9022.12
					2667.82	0.00	
Closing Balance :							9022.12

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	9022.12

059 Statement Message
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Closing Balance : 9022.12