

093  
 EUROSPARES CC  
 PO BOX 10655  
 FOURWAYS EAST  
  
 2055  
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9433.93
**** Reg No: CF79CMGP ****							
12/08/2022	TL# 1 #7176	0	1780/M	433218	486.28		9920.21
19/08/2022	TL# 1 #2455	87036	1787/M	433713	611.47		10531.68
25/08/2022	TL# 1 #6883	87255	1798/M	434116	432.77		10964.45
					1530.52	0.00	
**** Reg No: DS47CJGP ****							
10/08/2022	TL# 1 #5597	265013	0/M	433038	1530.12		12494.57
18/08/2022	TL# 1 #1629	265892	0/M	433628	1482.31		13976.88
26/08/2022	TL# 1 #7568	288397	0/M	434176	1580.32		15557.20
					4592.75	0.00	
**** Reg No: FN86DYGP ****							
08/08/2022	TL# 1 #4099	3701	0/M	432931	656.97		16214.17
					656.97	0.00	
**** Reg No: JD48DPGP ****							
30/08/2022	TL# 1 #855	33584	1815/M	434404	1270.89		17485.06
					1270.89	0.00	
**** Reg No: KM17CDGP ****							
10/08/2022	TL# 1 #5667	4478	0/M	433045	1555.19		19040.25
16/08/2022	TL# 1 #139	0552	0/M	433472	1470.67		20510.92
18/08/2022	TL# 1 #1628	5380	0/M	433627	827.67		21338.59
23/08/2022	TL# 1 #5280	5939	0/M	433962	1494.95		22833.54
29/08/2022	TL# 1 #41	6580	1806/M	434321	1634.25		24467.79
					6982.73	0.00	
**** Reg No: ZCS713GP ****							
08/08/2022	TL# 1 #4076	442367	1773/M	432929	740.09		25207.88
11/08/2022	TL# 1 #6479	442775	1778/M	433133	677.54		25885.42
16/08/2022	TL# 1 #142	443180	1781/M	433474	730.40		26615.82
18/08/2022	TL# 1 #1627	443474	0/M	433626	544.61		27160.43
22/08/2022	TL# 1 #4710	444024	0/M	433888	977.27		28137.70
29/08/2022	TL# 1 #119	444521	1801/M	434333	845.00		28982.70
					4514.91	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							28982.70
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	9433.93	19548.77		

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Statement Message

Closing Balance : 28982.70