

059  
 ROTAFLEX INVESTMENTS  
 P.O.BOX 30003  
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							19288.10
18/01/2024	CARD PAYMENT			23998		19288.10	0.00
					0.00	19288.10	
**** Reg No: BMW X3 ****							
15/01/2024	TL# 1 #7508	0	0/M	466959	1706.20		1706.20
					1706.20	0.00	
**** Reg No: CY33YCGP ****							
05/01/2024	TL# 1 #360	1353667	0/M	466515	652.21		2358.41
11/01/2024	TL# 1 #4565	135681	0/M	466787	505.01		2863.42
17/01/2024	TL# 1 #8992	135951	0/M	467109	521.31		3384.73
26/01/2024	TL# 1 #5833	136420	0/M	467633	693.81		4078.54
31/01/2024	TL# 1 #165	136397	0/M	467914	599.80		4678.34
					2972.14	0.00	
**** Reg No: CYF401GP ****							
05/01/2024	TL# 1 #639	0	0/M	466531	1294.39		5972.73
21/01/2024	TL# 1 #2061	0	0/M	467325	1380.52		7353.25
					2674.91	0.00	
**** Reg No: DV29YBGP ****							
11/01/2024	TL# 1 #4422	364344	0/M	466775	1257.75		8611.00
18/01/2024	TL# 1 #9397	365197	0/M	467140	1428.11		10039.11
23/01/2024	TL# 1 #3458	365921	0/M	467434	1168.69		11207.80
26/01/2024	TL# 1 #5809	366627	0/M	467627	1275.18		12482.98
31/01/2024	TL# 1 #418	367389	0/M	467937	1273.04		13756.02
					6402.77	0.00	
**** Reg No: FM85HM GP ****							
03/01/2024	TL# 1 #8955	0	0/M	466413	253.90		14009.92
09/01/2024	TL# 1 #3345	313158	0/M	466667	1365.03		15374.95
16/01/2024	TL# 1 #8125	0	0/M	467028	562.25		15937.20
16/01/2024	TL# 1 #8129	0	0/M	467030	1251.62		17188.82
16/01/2024	TL# 1 #8132	0	0/M	467032	562.25		17751.07
17/01/2024	TL# 1 #8810	0	0/M	467092	562.25		18313.32
17/01/2024	TL# 1 #8815	313823	0/M	467093	1206.47		19519.79
18/01/2024	TL# 1 #9491	0	0/M	467154	562.25		20082.04
23/01/2024	TL# 1 #3666	314546	0/M	467460	1326.34		21408.38
30/01/2024	TL# 1 #9367	0	0/M	467833	595.42		22003.80
					8247.78	0.00	
**** Reg No: FY25RGGP ****							
05/01/2024	TL# 1 #258	211292	0/M	466506	1335.68		23339.48

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/01/2024	TL# 1 #5277	212031	0/M	466849	1266.46		24605.94
18/01/2024	TL# 1 #9421	212509	0/M	467145	1298.69		25904.63
23/01/2024	TL# 1 #3366	213559	0/M	467416	1262.25		27166.88
29/01/2024	TL# 1 #8518	214249	0/M	467747	1185.11		28351.99
					6348.19	0.00	
**** Reg No: HJ86LSGP ****							
11/01/2024	TL# 1 #4352	197285	0/M	466762	1171.27		29523.26
17/01/2024	TL# 1 #8781	197966	0/M	467084	1313.19		30836.45
20/01/2024	TL# 1 #1007	0	0/M	467293	403.92		31240.37
22/01/2024	TL# 1 #2913	198632	0/M	467384	1339.05		32579.42
29/01/2024	TL# 1 #8626	199258	0/M	467761	1256.29		33835.71
					5483.72	0.00	
**** Reg No: HMM223GP ****							
18/01/2024	TL# 1 #9763	0	1290/M	467186	892.29		34728.00
					892.29	0.00	
**** Reg No: HZ70YZGP ****							
08/01/2024	TL# 1 #2438	101247	0/M	466591	1244.82		35972.82
19/01/2024	TL# 1 #260	101969	0/M	467240	1292.61		37265.43
29/01/2024	TL# 1 #8657	102646	0/M	467767	1085.03		38350.46
					3622.46	0.00	
**** Reg No: KG90XWGP ****							
11/01/2024	TL# 1 #4322	37988	0/M	466755	907.41		39257.87
17/01/2024	TL# 1 #8751	38283	0/M	467076	968.69		40226.56
23/01/2024	TL# 1 #3336	38549	0/M	467409	855.48		41082.04
29/01/2024	TL# 1 #8531	38885	0/M	467749	1019.10		42101.14
					3750.68	0.00	
Closing Balance :							42101.14

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	42101.14

059 Statement Message  
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Closing Balance : 42101.14