

060  
 ZETAA GROUP  
 PO BOX 1241  
 HALFWAY HOUSE  
 1684

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							6000.00	
Opening Balance :							1830.01	
28/02/2024	CARD PAYMENT			24093		7500.00	-5669.99	
					0.00	7500.00		
**** Reg No: BG30WPGP ****								
05/02/2024	TL# 1 #4789			468202	196.50		-5473.49	
06/02/2024	TL# 1 #5766			468302	250.08		-5223.41	
12/02/2024	TL# 1 #37			468604	200.00		-5023.41	
13/02/2024	TL# 1 #1193			468716	100.00		-4923.41	
19/02/2024	TL# 1 #5688			469022	150.00		-4773.41	
					896.58	0.00		
**** Reg No: CM59HKGP ****								
04/02/2024	TL# 1 #3876			468132	515.86		-4257.55	
06/02/2024	TL# 1 #5696			468298	542.99		-3714.56	
13/02/2024	TL# 1 #1023			468705	1379.27		-2335.29	
19/02/2024	TL# 1 #5875			469047	1619.20		-716.09	
28/02/2024	TL# 1 #2462			469503	1983.92		1267.83	
					6041.24	0.00		
Closing Balance :							1267.83	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1267.83

060	Statement Message
ZETAA GROUP	
PO BOX 1241	
HALFWAY HOUSE	
1684	
Closing Balance :	1267.83