

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

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							3069.59
27/09/2023	TRANSFER			23700		43192.52	-40122.93
					0.00	43192.52	
**** Reg No: BN87CWGP ****							
06/09/2023	TL# 1 #9631	188591	0/M	459801	915.75		-39207.18
13/09/2023	TL# 1 #5386	189194	0/M	460273	881.95		-38325.23
28/09/2023	TL# 1 #8219	190200	0/M	461211	965.28		-37359.95
					2762.98	0.00	
**** Reg No: DH96SJGP ****							
02/09/2023	TL# 1 #5689	458539	0/M	459493	983.40		-36376.55
05/09/2023	TL# 1 #8727	459200	0/M	459732	1157.70		-35218.85
11/09/2023	TL# 1 #3311	459953	0/M	460059	1469.70		-33749.15
14/09/2023	TL# 1 #5851	0	0/M	460342	1013.01		-32736.14
15/09/2023	TL# 1 #6527	460695	0/M	460415	1391.78		-31344.36
19/09/2023	TL# 1 #57	461209	0/M	460651	1047.98		-30296.38
21/09/2023	TL# 1 #1672	461914	0/M	460816	1314.48		-28981.90
26/09/2023	TL# 1 #6333	462529	0/M	461040	1201.11		-27780.79
29/09/2023	TL# 1 #8642	463209	0/M	461268	1319.39		-26461.40
					10898.55	0.00	
**** Reg No: DY25TCGP ****							
04/09/2023	TL# 1 #7726	0	0/M	459603	1660.40		-24801.00
07/09/2023	TL# 1 #9972	0	0/M	459862	1055.54		-23745.46
15/09/2023	TL# 1 #6490	0	0/M	460413	1151.38		-22594.08
26/09/2023	TL# 1 #6326	0	0/M	461037	1888.29		-20705.79
					5755.61	0.00	
**** Reg No: FP91LSGP ****							
19/09/2023	TL# 1 #9709	154589	0/M	460631	645.15		-20060.64
					645.15	0.00	
**** Reg No: FW84TSGP ****							
01/09/2023	TL# 1 #5077	286069	0/M	459452	1286.57		-18774.07
06/09/2023	TL# 1 #9162	28735	0/M	459779	1051.97		-17722.10
07/09/2023	TL# 1 #237	287204	0/M	459891	1211.41		-16510.69
11/09/2023	TL# 1 #3474	287657	0/M	460088	1278.57		-15232.12
13/09/2023	TL# 1 #4896	288021	0/M	460249	1036.16		-14195.96
15/09/2023	TL# 1 #6406	288453	0/M	460395	1206.18		-12989.78
21/09/2023	TL# 1 #1282	288298	0/M	460766	1248.24		-11741.54
					8319.10	0.00	
**** Reg No: HC37FKGP ****							
11/09/2023	TL# 1 #3538	0	0/M	460097	705.61		-11035.93

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14/09/2023	TL# 1 #5751	0	0/M	460328	712.13		-10323.80
21/09/2023	TL# 1 #1490	0	0/M	460800	466.50		-9857.30
29/09/2023	TL# 1 #8707	0	0/M	461273	755.09		-9102.21
					2639.33	0.00	
**** Reg No: VISHAL ****							
01/09/2023	TL# 1 #5054	0	0/M	459449	1165.01		-7937.20
05/09/2023	TL# 1 #8634	0	0/M	459718	1231.10		-6706.10
12/09/2023	TL# 1 #3978	0	0/M	460144	1424.23		-5281.87
15/09/2023	TL# 1 #6291	0	0/M	460381	1371.23		-3910.64
18/09/2023	TL# 1 #8783	0	0/M	460534	1429.09		-2481.55
22/09/2023	TL# 1 #2500	0	0/M	460891	970.32		-1511.23
29/09/2023	TL# 1 #9150	0	0/M	461296	1525.40		14.17
					9116.38	0.00	
**** Reg No: WJN120GP ****							
01/09/2023	TL# 1 #4666	0	0/M	459400	763.62		777.79
03/09/2023	TL# 1 #7385	322741	0/M	459540	1010.11		1787.90
09/09/2023	TL# 1 #1836	323153	0/M	460011	805.18		2593.08
11/09/2023	TL# 1 #3477	0	0/M	460089	837.17		3430.25
13/09/2023	TL# 1 #4919	323481	0/M	460252	744.47		4174.72
15/09/2023	TL# 1 #6434	0	0/M	460402	840.31		5015.03
21/09/2023	TL# 1 #1460	323742	0/M	460793	992.02		6007.05
26/09/2023	TL# 1 #6329	0	0/M	461038	861.67		6868.72
29/09/2023	TL# 1 #8769	324032	0/M	461280	1037.91		7906.63
					7892.46	0.00	
**** Reg No: ZVP407GP ****							
01/09/2023	TL# 1 #4852	132720	0/M	459426	672.91		8579.54
17/09/2023	TL# 1 #8170	133229	0/M	460511	974.60		9554.14
					1647.51	0.00	
Closing Balance :							9554.14

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	9554.14

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Statement Message

Closing Balance :	9554.14
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