

014  
ITRIP PTY LTD

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5447.10
05/12/2023	CARD PAYMENT			23921		15000.00	-9552.90
10/12/2023	CARD PAYMENT			23936		15000.00	-24552.90
14/12/2023	CARD PAYMENT			23943		15000.00	-39552.90
21/12/2023	CARD PAYMENT			23954		10000.00	-49552.90
31/12/2023	DIESEL REBATE			4671		313.78	-49866.68
					0.00	55313.78	
**** Reg No: HT52NBGP ****							
01/12/2023	TL# 1 #3138	303115	0/M	465125	772.11		-49094.57
02/12/2023	TL# 1 #4495	303507	0/M	465166	667.92		-48426.65
03/12/2023	TL# 1 #5003	303909	0/M	465182	659.01		-47767.64
04/12/2023	TL# 1 #5933	304186	0/M	465227	507.35		-47260.29
06/12/2023	TL# 1 #7763	304549	0/M	465365	557.78		-46702.51
07/12/2023	TL# 1 #8690	304960	0/M	465443	632.53		-46069.98
09/12/2023	TL# 1 #439	305527	0/M	465558	944.64		-45125.34
10/12/2023	TL# 1 #1672	305899	0/M	465591	629.91		-44495.43
11/12/2023	TL# 1 #2220	306302	0/M	465641	602.90		-43892.53
12/12/2023	TL# 1 #3383	306738	0/M	465727	724.26		-43168.27
18/12/2023	TL# 1 #8465	307303	0/M	465987	938.72		-42229.55
22/12/2023	TL# 1 #1945	307878	0/M	466198	894.73		-41334.82
23/12/2023	TL# 1 #3161	308308	0/M	466234	730.53		-40604.29
					9262.39	0.00	
**** Reg No: HZ72GZGP ****							
02/12/2023	TL# 1 #3813	224426	0/M	465156	1518.23		-39086.06
03/12/2023	TL# 1 #5133	224871	00/M	465184	1024.88		-38061.18
04/12/2023	TL# 1 #5872	225342	0/M	465221	1043.37		-37017.81
05/12/2023	TL# 1 #7134	225770	0/M	465328	1018.09		-35999.72
07/12/2023	TL# 1 #8360	226356	0/M	465401	1288.02		-34711.70
08/12/2023	TL# 1 #9336	226670	0/M	465477	653.97		-34057.73
08/12/2023	TL# 1 #96	227128	0/M	465539	961.10		-33096.63
10/12/2023	TL# 1 #1252	227596	0/M	465585	997.24		-32099.39
11/12/2023	TL# 1 #2673	228281	0/M	465664	1361.54		-30737.85
13/12/2023	TL# 1 #3796	228904	0/M	465765	1234.90		-29502.95
14/12/2023	TL# 1 #5007	229325	0/M	465860	927.16		-28575.79
15/12/2023	TL# 1 #5976	229786	0/M	465910	953.47		-27622.32
17/12/2023	TL# 1 #7836	230184	0/M	465954	893.72		-26728.60
19/12/2023	TL# 1 #9207	230684	0/M	466039	1069.54		-25659.06
23/12/2023	TL# 1 #3044	231131	0/M	466232	1113.31		-24545.75

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25/12/2023	TL# 1 #4113	231439	0/M	466258	870.97		-23674.78
					16929.51	0.00	
**** Reg No: JC00ZZGP ****							
13/12/2023	TL# 1 #3834	137384	0/M	465771	1014.72		-22660.06
21/12/2023	TL# 1 #1173	138072	0/M	466154	1050.16		-21609.90
					2064.88	0.00	
**** Reg No: JX28KWGP ****							
05/12/2023	TL# 1 #6964	83926	0/M	465319	892.00		-20717.90
06/12/2023	TL# 1 #8248	84527	0/M	465394	941.68		-19776.22
12/12/2023	TL# 1 #2876	85152	0/M	465698	1002.41		-18773.81
13/12/2023	TL# 1 #4450	85688	0/M	465802	817.24		-17956.57
19/12/2023	TL# 1 #9439	86126	0/M	466059	722.10		-17234.47
					4375.43	0.00	
**** Reg No: JY90BMGP ****							
01/12/2023	TL# 1 #2813	78099	0/M	465107	797.10		-16437.37
02/12/2023	TL# 1 #4639	78532	0/M	465167	1059.34		-15378.03
03/12/2023	TL# 1 #4961	78905	0/M	465181	903.67		-14474.36
04/12/2023	TL# 1 #6513	79327	0/M	465264	1034.33		-13440.03
06/12/2023	TL# 1 #7968	79680	0/M	465377	803.97		-12636.06
08/12/2023	TL# 1 #9206	80099	0/M	465468	962.20		-11673.86
08/12/2023	TL# 1 #29	80616	0/M	465537	1171.71		-10502.15
09/12/2023	TL# 1 #915	81025	0/M	465575	961.59		-9540.56
11/12/2023	TL# 1 #2406	81359	0/M	465656	755.03		-8785.53
13/12/2023	TL# 1 #3730	89989	0/M	465752	1388.59		-7396.94
13/12/2023	TL# 1 #4496	82441	0/M	465803	989.62		-6407.32
14/12/2023	TL# 1 #5576	82826	0/M	465879	918.68		-5488.64
15/12/2023	TL# 1 #6094	83444	0/M	465914	1383.80		-4104.84
17/12/2023	TL# 1 #7700	83815	0/M	465952	922.86		-3181.98
18/12/2023	TL# 1 #8926	84162	0/M	466021	799.54		-2382.44
20/12/2023	TL# 1 #211	84458	0/M	466103	779.74		-1602.70
21/12/2023	TL# 1 #1193	84709	0/M	466158	582.90		-1019.80
25/12/2023	TL# 1 #4047	85240	0/M	466256	1335.23		315.43
26/12/2023	TL# 1 #4587	85877	0/M	466267	1615.93		1931.36
28/12/2023	TL# 1 #5383	86349	0/M	466297	1153.63		3084.99
29/12/2023	TL# 1 #5998	86870	0/M	466330	1357.24		4442.23
31/12/2023	TL# 1 #7423	87103	0/M	466367	607.25		5049.48
					22283.95	0.00	
**** Reg No: KW83VZGP ****							
01/12/2023	TL# 1 #2541	99503	0/M	465091	1082.57		6132.05
03/12/2023	TL# 1 #5515	100100	0/M	465187	1003.70		7135.75
08/12/2023	TL# 1 #9655	100792	0/M	465512	1034.43		8170.18
09/12/2023	TL# 1 #762	101213	0/M	465570	699.88		8870.06
11/12/2023	TL# 1 #2020	101674	0/M	465611	800.15		9670.21
15/12/2023	TL# 1 #6050	102181	0/M	465912	886.75		10556.96
17/12/2023	TL# 1 #7888	102613	0/M	465955	663.87		11220.83
28/12/2023	TL# 1 #5371	103021	0/M	466296	724.83		11945.66
					6896.18	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11945.66
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11945.66

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Statement Message

Closing Balance :

11945.66