

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

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							18370.98
15/12/2022	TRANSFER			22918		43223.50	-24852.52
					0.00	43223.50	
**** Reg No: BN87CWGP ****							
07/12/2022	TL# 1 #85	169377	0/M	441421	982.85		-23869.67
13/12/2022	TL# 1 #5281	170039	0/M	441877	945.20		-22924.47
					1928.05	0.00	
**** Reg No: DH96SJGP ****							
04/12/2022	TL# 1 #7445	0	0/M	441179	1222.16		-21702.31
08/12/2022	TL# 1 #452	0	0/M	441463	1393.88		-20308.43
08/12/2022	TL# 1 #453	0	0/M	441464	1345.48		-18962.95
12/12/2022	TL# 1 #4334	399507	0/M	441782	1288.89		-17674.06
15/12/2022	TL# 1 #6561	400188	0/M	442020	1234.23		-16439.83
20/12/2022	TL# 1 #539	0	0/M	442263	1332.99		-15106.84
					7817.63	0.00	
**** Reg No: DY25TCGP ****							
20/12/2022	TL# 1 #874	0	0/M	442285	1829.45		-13277.39
					1829.45	0.00	
**** Reg No: FP91LSGP ****							
04/12/2022	TL# 1 #6688	147852	0/M	441141	1514.91		-11762.48
19/12/2022	TL# 1 #245	148145	0/M	442240	904.70		-10857.78
					2419.61	0.00	
**** Reg No: FW84TSGP ****							
02/12/2022	TL# 1 #4583	229522	0/M	440984	1415.51		-9442.27
04/12/2022	TL# 1 #6371	256733	0/M	441128	1076.72		-8365.55
05/12/2022	TL# 1 #8078	257091	0/M	441239	1131.82		-7233.73
07/12/2022	TL# 1 #9784	257545	0/M	441405	1295.91		-5937.82
12/12/2022	TL# 1 #4177	258054	0/M	441757	1147.39		-4790.43
15/12/2022	TL# 1 #6417	258522	0/M	441995	1371.76		-3418.67
					7439.11	0.00	
**** Reg No: HC37FKGP ****							
07/12/2022	TL# 1 #9844	0	0/M	441409	582.86		-2835.81
13/12/2022	TL# 1 #5172	0	0/M	441872	644.09		-2191.72
19/12/2022	TL# 1 #107	0	0/M	442231	712.12		-1479.60
					1939.07	0.00	
**** Reg No: VISHAL ****							
03/12/2022	TL# 1 #5380	0	0/M	441052	1191.52		-288.08
08/12/2022	TL# 1 #411	0	0/M	441460	1289.00		1000.92

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13/12/2022	TL# 1 #4701	0	0/M	441819	1228.71		2229.63
16/12/2022	TL# 1 #8110	0	0/M	442105	1296.39		3526.02
20/12/2022	TL# 1 #577	0	0/M	442265	1118.57		4644.59
					6124.19	0.00	
**** Reg No: WJN120GP ****							
03/12/2022	TL# 1 #5610	308594	0/M	441081	831.81		5476.40
06/12/2022	TL# 1 #8780	0	0/M	441302	805.29		6281.69
06/12/2022	TL# 1 #8963	309002	0/M	441321	801.79		7083.48
12/12/2022	TL# 1 #4129	0	0/M	441749	822.87		7906.35
13/12/2022	TL# 1 #4952	309455	0/M	441856	955.23		8861.58
15/12/2022	TL# 1 #6505	0	0/M	442008	699.08		9560.66
19/12/2022	TL# 1 #122	309897	0/M	442232	1659.64		11220.30
20/12/2022	TL# 1 #931	0	0/M	442289	365.23		11585.53
24/12/2022	TL# 1 #3964	310239	0/M	442527	714.94		12300.47
					7655.88	0.00	
**** Reg No: ZVP407GP ****							
09/12/2022	TL# 1 #1518	125603	0/M	441564	938.63		13239.10
					938.63	0.00	
Closing Balance :							13239.10
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13239.10

045 Statement Message
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Closing Balance : 13239.10