

038  
AUTOMANIA CC

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2022

| Date                    | Document No  | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance  |
|-------------------------|--------------|----------|----------|---------|----------|----------|----------|
| Pre-Paid :              |              |          |          |         |          |          | 25000.00 |
| Opening Balance :       |              |          |          |         |          |          | 32066.06 |
| 07/09/2022              | CARD PAYMENT |          |          | 22659   |          | 32066.06 | 0.00     |
|                         |              |          |          |         | 0.00     | 32066.06 |          |
| **** Reg No: ADMIN **** |              |          |          |         |          |          |          |
| 01/09/2022              | TL# 1 #2243  |          | 30/M     | 80806   | 400.00   |          | 400.00   |
| 07/09/2022              | TL# 1 #6976  |          | 33/M     | 42257   | 300.00   |          | 700.00   |
| 07/09/2022              | TL# 1 #6977  |          | 34/M     | 53322   | 300.00   |          | 1000.00  |
| 07/09/2022              | TL# 1 #7000  |          | 32/M     | 50236   | 300.00   |          | 1300.00  |
| 08/09/2022              | TL# 1 #7498  |          | 35/M     | 003496  | 900.00   |          | 2200.00  |
| 08/09/2022              | TL# 1 #7507  |          | 036/M    | 124510  | 900.36   |          | 3100.36  |
| 09/09/2022              | TL# 1 #8252  |          | 31/M     | 01017   | 300.00   |          | 3400.36  |
| 13/09/2022              | TL# 1 #1500  |          | 38/M     | 62059   | 300.00   |          | 3700.36  |
| 13/09/2022              | TL# 1 #1501  |          | 37/M     | 60097   | 300.00   |          | 4000.36  |
| 13/09/2022              | TL# 1 #1502  |          | 39/M     | 44264   | 300.00   |          | 4300.36  |
| 13/09/2022              | TL# 1 #1575  |          | 40/M     | 93373   | 1672.09  |          | 5972.45  |
| 14/09/2022              | TL# 1 #2172  |          | 41/M     | 2079712 | 600.00   |          | 6572.45  |
| 14/09/2022              | TL# 1 #2392  |          | 42/M     | 003496  | 900.00   |          | 7472.45  |
| 15/09/2022              | TL# 1 #2878  |          | 43/M     | 124510  | 900.00   |          | 8372.45  |
| 15/09/2022              | TL# 1 #2934  |          | 44/M     | 60097   | 300.00   |          | 8672.45  |
| 15/09/2022              | TL# 1 #2935  |          | 45/M     | 16120   | 300.00   |          | 8972.45  |
| 20/09/2022              | TL# 1 #7000  |          | 47/M     | 124510  | 900.36   |          | 9872.81  |
| 23/09/2022              | TL# 1 #9554  |          | 48/M     | 003496  | 900.00   |          | 10772.81 |
| 26/09/2022              | TL# 1 #2352  |          | 49/M     | 77912   | 600.00   |          | 11372.81 |
| 27/09/2022              | TL# 1 #3369  |          | 50/M     | 003496  | 900.00   |          | 12272.81 |
| 29/09/2022              | TL# 1 #4739  |          | 051/M    | 9778    | 300.00   |          | 12572.81 |
| 29/09/2022              | TL# 1 #4743  |          | 052/M    | 2916    | 400.14   |          | 12972.95 |
| 29/09/2022              | TL# 1 #4777  |          | 053/M    | 0057    | 250.00   |          | 13222.95 |
| 30/09/2022              | TL# 1 #5444  |          | 55/M     | 003496  | 900.00   |          | 14122.95 |
|                         |              |          |          |         | 14122.95 | 0.00     |          |

| Date              | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance  |
|-------------------|-------------|----------|----------|---------|--------|---------|----------|
| Closing Balance : |             |          |          |         |        |         | 14122.95 |
| 120+ Days         |             | 90 Days  |          | 60 Days |        | 30 Days | Current  |
| 0.00              |             | 0.00     |          | 0.00    |        | 0.00    | 14122.95 |

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Statement Message

Closing Balance :

14122.95