

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4570.38
03/10/2023	CARD PAYMENT			23734		4570.38	0.00
					0.00	4570.38	
**** Reg No: JV17ZSGP ****							
02/10/2023	TL# 1 #1376	27579	0/M	461419	133.97		133.97
04/10/2023	TL# 1 #3171	27670	0/M	461614	101.76		235.73
06/10/2023	TL# 1 #5153	27764	0/M	461751	108.44		344.17
13/10/2023	TL# 1 #919	287854	0/M	462187	111.47		455.64
20/10/2023	TL# 1 #6445	2794	0/M	462610	105.04		560.68
25/10/2023	TL# 1 #812	28030	0/M	462885	99.24		659.92
26/10/2023	TL# 1 #1833	28116	0/M	462954	99.87		759.79
27/10/2023	TL# 1 #2838	2821	0/M	463032	110.33		870.12
30/10/2023	TL# 1 #5317	28298	0/M	463157	104.28		974.40
					974.40	0.00	
**** Reg No: JV17ZTGP ****							
03/10/2023	TL# 1 #2593	33402	0/M	461548	121.90		1096.30
08/10/2023	TL# 1 #6947	33542	0/M	461811	121.30		1217.60
13/10/2023	TL# 1 #494	33677	0/M	462164	117.77		1335.37
16/10/2023	TL# 1 #2996	33823	0/M	462283	115.00		1450.37
18/10/2023	TL# 1 #4714	33974	0/M	462460	123.57		1573.94
21/10/2023	TL# 1 #7416	34119	0/M	462653	124.58		1698.52
25/10/2023	TL# 1 #569	34275	0/M	462867	131.14		1829.66
27/10/2023	TL# 1 #2846	34426	0/M	463033	126.60		1956.26
31/10/2023	TL# 1 #5955	34563	0/M	463216	121.93		2078.19
					1103.79	0.00	
**** Reg No: JV18RTGP ****							
03/10/2023	TL# 1 #2270	392412	0/M	461496	106.69		2184.88
06/10/2023	TL# 1 #4810	393668	0/M	461730	111.85		2296.73
08/10/2023	TL# 1 #6475	39520	0/M	461804	122.56		2419.29
10/10/2023	TL# 1 #8170	39627	0/M	461953	108.57		2527.86
13/10/2023	TL# 1 #760	39723	0/M	462184	91.04		2618.90
16/10/2023	TL# 1 #2932	3985	0/M	462276	120.80		2739.70
19/10/2023	TL# 1 #5766	39976	0/M	462540	112.10		2851.80
21/10/2023	TL# 1 #7445	40096	0/M	462654	104.66		2956.46
24/10/2023	TL# 1 #9721	40212	0/M	462794	102.64		3059.10
27/10/2023	TL# 1 #2575	40335	0/M	463022	106.93		3166.03
29/10/2023	TL# 1 #4647	40479	0/M	463101	125.72		3291.75
31/10/2023	TL# 1 #6091	40605	0/M	463232	114.49		3406.24

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1328.05	0.00	
**** Reg No: JW90BNGP ****							
02/10/2023	TL# 1 #1678	328053	0/M	461443	99.93		3506.17
06/10/2023	TL# 1 #4917	32929	0/M	461741	107.43		3613.60
08/10/2023	TL# 1 #6506	33065	0/M	461806	117.90		3731.50
11/10/2023	TL# 1 #8843	133193	0/M	462016	112.10		3843.60
13/10/2023	TL# 1 #537	333020	0/M	462167	96.21		3939.81
17/10/2023	TL# 1 #3750	33451	0/M	462364	128.24		4068.05
21/10/2023	TL# 1 #7107	336098	0/M	462646	134.67		4202.72
25/10/2023	TL# 1 #790	337269	0/M	462882	102.51		4305.23
27/10/2023	TL# 1 #2833	33862	0/M	463031	121.05		4426.28
30/10/2023	TL# 1 #5295	34002	0/M	463155	129.12		4555.40
					1149.16	0.00	

Closing Balance : 4555.40

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	4555.40

046 Statement Message

OPAL OCTOPUS (PTY) LTD

Closing Balance : 4555.40