

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							42101.14
05/02/2024	CARD PAYMENT			24047		42101.14	0.00
					0.00	42101.14	
**** Reg No: BMW X3 ****							
12/02/2024	TL# 1 #313	0	0/M	468631	1429.02		1429.02
					1429.02	0.00	
**** Reg No: CY33YCGP ****							
07/02/2024	TL# 1 #6326	136998	0/M	468354	547.06		1976.08
15/02/2024	TL# 1 #2672	137389	0/M	468844	700.91		2676.99
21/02/2024	TL# 1 #7033	137746	0/M	469164	589.48		3266.47
27/02/2024	TL# 1 #2093	138136	0/M	469481	711.60		3978.07
					2549.05	0.00	
**** Reg No: CYF401GP ****							
06/02/2024	TL# 1 #5707	0	0/M	468299	1250.38		5228.45
23/02/2024	TL# 1 #8765	0	0/M	469303	1380.81		6609.26
					2631.19	0.00	
**** Reg No: DV29YBGP ****							
05/02/2024	TL# 1 #4825	368127	0/M	468206	1264.05		7873.31
08/02/2024	TL# 1 #7139	368842	0/M	468414	1216.26		9089.57
13/02/2024	TL# 1 #1001	369460	0/M	468701	1134.69		10224.26
19/02/2024	TL# 1 #5477	370245	0/M	468994	1435.30		11659.56
23/02/2024	TL# 1 #8262	371080	0/M	469265	1397.30		13056.86
29/02/2024	TL# 1 #3283	371855	0/M	469569	1424.14		14481.00
					7871.74	0.00	
**** Reg No: FM85HM GP ****							
01/02/2024	TL# 1 #1236	315202	0/M	468005	1240.32		15721.32
06/02/2024	TL# 1 #5343	0	0/M	468260	625.25		16346.57
08/02/2024	TL# 1 #7057	315892	0/M	468407	1297.25		17643.82
14/02/2024	TL# 1 #1753	0	0/M	468767	606.79		18250.61
16/02/2024	TL# 1 #3425	316539	0/M	468910	1350.24		19600.85
23/02/2024	TL# 1 #8618	317242	0/M	469295	1204.76		20805.61
29/02/2024	TL# 1 #3408	0	0/M	469589	581.00		21386.61
					6905.61	0.00	
**** Reg No: FY25RGGP ****							
03/02/2024	TL# 1 #2920	215028	0/M	468112	1338.60		22725.21
11/02/2024	TL# 1 #9563	215783	0/M	468552	1387.77		24112.98
16/02/2024	TL# 1 #3430	215452	0/M	468911	1261.23		25374.21
23/02/2024	TL# 1 #8252	217182	0/M	469264	1181.98		26556.19

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/02/2024	TL# 1 #3361	56124	0/M	469580	1301.78		27857.97
					6471.36	0.00	
**** Reg No: HJ86LSGP ****							
05/02/2024	TL# 1 #4590	199902	0/M	468169	1316.22		29174.19
13/02/2024	TL# 1 #756	200547	0/M	468674	1408.44		30582.63
16/02/2024	TL# 1 #3176	201209	0/M	468874	1260.30		31842.93
22/02/2024	TL# 1 #7609	201869	0/M	469222	1400.67		33243.60
29/02/2024	TL# 1 #3348	202505	0/M	469575	1332.81		34576.41
					6718.44	0.00	
**** Reg No: HZ70YZGP ****							
08/02/2024	TL# 1 #6877	0	0/M	468386	1350.94		35927.35
20/02/2024	TL# 1 #6284	104097	0/M	469098	928.32		36855.67
27/02/2024	TL# 1 #1879	104547	0/M	469462	1204.64		38060.31
					3483.90	0.00	
**** Reg No: KG90XWGP ****							
01/02/2024	TL# 1 #869	39238	0/M	467965	995.36		39055.67
06/02/2024	TL# 1 #5228	39628	0/M	468241	1142.25		40197.92
10/02/2024	TL# 1 #8353	39945	0/M	468509	943.12		41141.04
16/02/2024	TL# 1 #3479	40235	0/M	468915	914.93		42055.97
22/02/2024	TL# 1 #7555	40464	0/M	469211	760.76		42816.73
27/02/2024	TL# 1 #1873	40762	0/M	469459	908.43		43725.16
					5664.85	0.00	
Closing Balance :							43725.16

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	43725.16

059 Statement Message
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Closing Balance :	43725.16
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