

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							29005.73
02/10/2020	TRANSFER			21070		29005.73	0.00
					0.00	29005.73	
**** Reg No: ADMIN ****							
01/10/2020	TL# 1 #9321		49/M	84570	200.19		200.19
01/10/2020	TL# 1 #9364		1642/M	A65431	200.09		400.28
01/10/2020	TL# 1 #9365		051/M	V72379	200.07		600.35
01/10/2020	TL# 1 #9434		1644/M	006301	100.11		700.46
02/10/2020	TL# 1 #158		55/M	L84570	300.03		1000.49
02/10/2020	TL# 1 #359		056/M	003496	500.02		1500.51
03/10/2020	TL# 1 #943		057/M	904886	400.06		1900.57
03/10/2020	TL# 1 #959		058/M	170321	400.06		2300.63
05/10/2020	TL# 1 #2492		59/M	0	200.07		2500.70
05/10/2020	TL# 1 #2526		60/M	124510	500.02		3000.72
05/10/2020	TL# 1 #2591		65/M	226814	200.07		3200.79
05/10/2020	TL# 1 #2619		53/M	727374	200.07		3400.86
05/10/2020	TL# 1 #2620		64/M	000305	200.14		3601.00
05/10/2020	TL# 1 #2622		63/M	790348	200.07		3801.07
05/10/2020	TL# 1 #2627		64/M	040030	200.14		4001.21
05/10/2020	TL# 1 #2634		66/M	188867	200.37		4201.58
05/10/2020	TL# 1 #2646		67/M	226814	400.06		4601.64
05/10/2020	TL# 1 #2662		54/M	023675	200.22		4801.86
05/10/2020	TL# 1 #2716		68/M	011627	1153.93		5955.79
06/10/2020	TL# 1 #3416		69/M	076076	200.01		6155.80
06/10/2020	TL# 1 #3523		70/M	003496	500.02		6655.82
06/10/2020	TL# 1 #3545		71/M	576299	350.12		7005.94
07/10/2020	TL# 1 #4051		72/M	04701	400.03		7405.97
07/10/2020	TL# 1 #4117		73/M	D84708	200.01		7605.98
08/10/2020	TL# 1 #4835		74/M	800295	300.02		7906.00
08/10/2020	TL# 1 #4842		75/M	901362	200.01		8106.01
08/10/2020	TL# 1 #5073		76/M	207844	400.03		8506.04
08/10/2020	TL# 1 #5074		77/M	166736	200.00		8706.04
08/10/2020	TL# 1 #5098		79/M	260890	400.03		9106.07
09/10/2020	TL# 1 #5663		80/M	124510	500.03		9606.10
09/10/2020	TL# 1 #5679		81/M	A45347	200.01		9806.11
09/10/2020	TL# 1 #5684		83/M	13868	200.01		10006.12
09/10/2020	TL# 1 #5691		82/M	114620	400.03		10406.15
09/10/2020	TL# 1 #5741		84/M	674660	300.04		10706.19

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/10/2020	TL# 1 #5792		85/M	727374	400.03		11106.22
09/10/2020	TL# 1 #5920		86/M	003496	700.05		11806.27
09/10/2020	TL# 1 #5946		87/M	3846965	400.03		12206.30
09/10/2020	TL# 1 #5953		88/M	45347	400.03		12606.33
12/10/2020	TL# 1 #8006		89/M	194021	250.01		12856.34
13/10/2020	TL# 1 #8775		090/M	866780	200.01		13056.35
13/10/2020	TL# 1 #8813		091/M	H14780	250.01		13306.36
13/10/2020	TL# 1 #8846		092/M	345389	200.01		13506.37
13/10/2020	TL# 1 #8912		093/M	26188	200.01		13706.38
13/10/2020	TL# 1 #9054		095/M	298239	200.01		13906.39
13/10/2020	TL# 1 #9057		094/M	124510	500.03		14406.42
14/10/2020	TL# 1 #9534		96/M	232853	200.01		14606.43
14/10/2020	TL# 1 #9595		097/M	003496	600.03		15206.46
14/10/2020	TL# 1 #9706		99/M	576299	400.10		15606.56
14/10/2020	TL# 1 #9716		98/M	152327	200.01		15806.57
15/10/2020	TL# 1 #246		100/M	634926	200.01		16006.58
15/10/2020	TL# 1 #349		1/M	98239	350.02		16356.60
16/10/2020	TL# 1 #1039		2/M	140948	200.01		16556.61
16/10/2020	TL# 1 #1081		3/M	003496	400.07		16956.68
19/10/2020	TL# 1 #3380		4/M	395739	200.01		17156.69
19/10/2020	TL# 1 #3600		6/M	A65431	250.10		17406.79
19/10/2020	TL# 1 #3604		5/M	D84708	400.03		17806.82
20/10/2020	TL# 1 #4204		7/M	076364	400.03		18206.85
20/10/2020	TL# 1 #4315		8/M	124510	500.11		18706.96
20/10/2020	TL# 1 #4537		9/M	A65431	200.78		18907.74
21/10/2020	TL# 1 #4980		10/M	120083	400.08		19307.82
21/10/2020	TL# 1 #4993		11/M	26740	400.03		19707.85
21/10/2020	TL# 1 #5043		12/M	003496	600.04		20307.89
21/10/2020	TL# 1 #5045		13/M	250479	200.01		20507.90
21/10/2020	TL# 1 #5266		14/M	U73726	400.10		20908.00
22/10/2020	TL# 1 #5803		15/M	218480	300.02		21208.02
22/10/2020	TL# 1 #5973		16/M	576299	300.01		21508.03
23/10/2020	TL# 1 #6495		017/M	019007	250.01		21758.04
23/10/2020	TL# 1 #6556		018/M	805459	200.00		21958.04
23/10/2020	TL# 1 #6598		019/M	001931	200.01		22158.05
27/10/2020	TL# 1 #9897		20/M	003496	700.05		22858.10
27/10/2020	TL# 1 #9936		21/M	014313	200.01		23058.11
27/10/2020	TL# 1 #38		22/M	124510	500.03		23558.14
29/10/2020	TL# 1 #1429		24/M	023675	200.03		23758.17
29/10/2020	TL# 1 #1584		25/M	040030	250.01		24008.18
29/10/2020	TL# 1 #1776		26/M	576299	300.02		24308.20
30/10/2020	TL# 1 #2284		27/M	006323	400.03		24708.23
30/10/2020	TL# 1 #2454		28/M	083267	400.10		25108.33
30/10/2020	TL# 1 #2565		29/M	C03694	700.05		25808.38
30/10/2020	TL# 1 #2598		30/M	140948	475.22		26283.60
					26283.60	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							26283.60
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	26283.60

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 26283.60