

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

Vat No :

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							13239.10
26/01/2023	TRANSFER			23009		40833.37	-27594.27
					0.00	40833.37	
**** Reg No: BN87CWGP ****							
09/01/2023	TL# 1 #3622	172192	0/M	443158	978.40		-26615.87
21/01/2023	TL# 1 #4092	172901	0/M	443995	933.78		-25682.09
29/01/2023	TL# 1 #865	173644	0/M	444549	868.73		-24813.36
					2780.91	0.00	
**** Reg No: BW32JNGP ****							
14/01/2023	TL# 1 #7908	0	0/M	443492	617.17		-24196.19
					617.17	0.00	
**** Reg No: DH96SJGP ****							
09/01/2023	TL# 1 #3232	402670	0/M	443122	1217.98		-22978.21
13/01/2023	TL# 1 #7149	403550	0/M	443438	1290.63		-21687.58
16/01/2023	TL# 1 #9819	424055	0/M	443595	1232.21		-20455.37
18/01/2023	TL# 1 #1767	405038	0/M	443791	1198.72		-19256.65
23/01/2023	TL# 1 #5524	406073	0/M	444088	1255.64		-18001.01
25/01/2023	TL# 1 #7441	146725	0/M	444284	1072.56		-16928.45
28/01/2023	TL# 1 #9777	406708	0/M	444502	1293.09		-15635.36
31/01/2023	TL# 1 #2323	0	0/M	444666	1120.07		-14515.29
					9680.90	0.00	
**** Reg No: DY25TCGP ****							
19/01/2023	TL# 1 #2544	0	0/M	443872	1508.83		-13006.46
					1508.83	0.00	
**** Reg No: FP91LSGP ****							
20/01/2023	TL# 1 #2986	151201	0/M	443914	1194.52		-11811.94
					1194.52	0.00	
**** Reg No: FW84TSGP ****							
11/01/2023	TL# 1 #5015	259061	0/M	443263	1050.04		-10761.90
13/01/2023	TL# 1 #6672	259506	0/M	443393	1121.93		-9639.97
18/01/2023	TL# 1 #1377	259886	0/M	443757	977.33		-8662.64
23/01/2023	TL# 1 #5656	260413	0/M	444104	1001.13		-7661.51
25/01/2023	TL# 1 #7250	260791	0/M	444264	1089.52		-6571.99
27/01/2023	TL# 1 #9122	261	0/M	444455	1153.51		-5418.48
					6393.46	0.00	
**** Reg No: HC37FKGP ****							
27/01/2023	TL# 1 #8990	0	0/M	444441	672.81		-4745.67
					672.81	0.00	
**** Reg No: VISHAL ****							
09/01/2023	TL# 1 #3135	00	00/M	443110	1178.17		-3567.50

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12/01/2023	TL# 1 #6433	0	0/M	443368	1101.02		-2466.48
17/01/2023	TL# 1 #493	0	0/M	443659	1219.26		-1247.22
23/01/2023	TL# 1 #5617	0	0/M	444100	1119.23		-127.99
25/01/2023	TL# 1 #6983	0	0/M	444230	1067.21		939.22
29/01/2023	TL# 1 #943	0	0/M	444553	1078.56		2017.78
					6763.45	0.00	
**** Reg No: WJN120GP ****							
10/01/2023	TL# 1 #4235	0	0/M	443212	725.67		2743.45
12/01/2023	TL# 1 #6286	310671	0/M	443363	786.60		3530.05
17/01/2023	TL# 1 #624	311045	0/M	443685	672.92		4202.97
17/01/2023	TL# 1 #628	CONTAINER	R840/M	443687	1472.88		5675.85
17/01/2023	TL# 1 #674	CONTAINER	R841/M	443691	1513.31		7189.16
18/01/2023	TL# 1 #1498	0	0/M	443768	678.78		7867.94
23/01/2023	TL# 1 #5437	0	0/M	444080	636.48		8504.42
26/01/2023	TL# 1 #7839	311464	0/M	444318	782.81		9287.23
27/01/2023	TL# 1 #8706	0	0/M	444401	732.48		10019.71
					8001.93	0.00	
**** Reg No: ZVP407GP ****							
13/01/2023	TL# 1 #6984	126072	0/M	443424	911.64		10931.35
27/01/2023	TL# 1 #8746	126490	0/M	444404	748.67		11680.02
					1660.31	0.00	
Closing Balance :							11680.02
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11680.02
045 Statement Message							
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Closing Balance :							11680.02