

070
 EMV AFRICA
 PO BOX 4269
 MIDRAND
 1685
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							32406.20
07/09/2020	TRANSFER			21023		32406.20	0.00
					0.00	32406.20	
**** Reg No: BP59RRGP ****							
02/09/2020	TL# 1 #6456	387957	0/M	385417	919.66		919.66
04/09/2020	TL# 1 #8237	398444	0/M	385612	1077.72		1997.38
09/09/2020	TL# 1 #1821	388828	0/M	385963	771.62		2769.00
11/09/2020	TL# 1 #3397	389181	0/M	386131	883.74		3652.74
15/09/2020	TL# 1 #6629	389510	0/M	386379	866.99		4519.73
17/09/2020	TL# 1 #8101	389937	0/M	386543	958.06		5477.79
22/09/2020	TL# 1 #2078	390408	0/M	386918	985.90		6463.69
25/09/2020	TL# 1 #4524	390778	0/M	387133	918.30		7381.99
29/09/2020	TL# 1 #7896	75172	0/M	387366	704.25		8086.24
					8086.24	0.00	
**** Reg No: FV00YXGP ****							
01/09/2020	TL# 1 #5727	143246	0/M	385348	1604.83		9691.07
07/09/2020	TL# 1 #403	144017	0/M	385768	2274.66		11965.73
11/09/2020	TL# 1 #3392	144730	0/M	386129	2083.85		14049.58
17/09/2020	TL# 1 #8089	145470	0/M	386540	2159.30		16208.88
23/09/2020	TL# 1 #3033	146253	0/M	387033	2372.52		18581.40
30/09/2020	TL# 1 #8828	147008	0/M	387472	2279.64		20861.04
					12774.80	0.00	
**** Reg No: HY53YWGP ****							
01/09/2020	TL# 1 #5940	69061	0/M	385363	426.69		21287.73
02/09/2020	TL# 1 #6742	69363	0/M	385448	495.10		21782.83
04/09/2020	TL# 1 #8032	69667	0/M	385588	481.59		22264.42
07/09/2020	TL# 1 #395	69847	0/M	385765	301.19		22565.61
08/09/2020	TL# 1 #1096	70203	0/M	385854	570.02		23135.63
09/09/2020	TL# 1 #1798	70534	0/M	385956	465.45		23601.08
09/09/2020	TL# 1 #2108	70907	0/M	385991	693.38		24294.46
10/09/2020	TL# 1 #2675	91196	0/M	386048	517.13		24811.59
11/09/2020	TL# 1 #3371	71463	0/M	386121	488.38		25299.97
14/09/2020	TL# 1 #5931	71737	0/M	386301	476.84		25776.81
15/09/2020	TL# 1 #6612	72006	0/M	386374	390.52		26167.33
16/09/2020	TL# 1 #7364	72308	0/M	386462	501.44		26668.77
17/09/2020	TL# 1 #8100	72639	0/M	386542	543.91		27212.68
21/09/2020	TL# 1 #1359	73097	0/M	386835	759.02		27971.70
22/09/2020	TL# 1 #2083	73356	0/M	386919	440.08		28411.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/09/2020	TL# 1 #2365	73718	0/M	386945	636.04		29047.82
25/09/2020	TL# 1 #4522	74084	0/M	387132	679.65		29727.47
28/09/2020	TL# 1 #7227	114250	0/M	387300	289.87		30017.34
					9156.30	0.00	
**** Reg No: JD08GHGP ****							
23/09/2020	TL# 1 #2711	47630	00/M	386982	1009.74		31027.08
29/09/2020	TL# 1 #8133	0	0/M	387393	626.38		31653.46
					1636.12	0.00	
Closing Balance :							31653.46
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	31653.46
070 Statement Message							
EMV AFRICA							
PO BOX 4269							
MIDRAND							
1685							
Closing Balance :							31653.46