

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

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							27754.66
03/02/2021	TRANSFER			21350		27754.66	0.00
					0.00	27754.66	
**** Reg No: FV00YXGP ****							
02/02/2021	TL# 1 #3542	158782	0/M	396072	1799.04		1799.04
08/02/2021	TL# 1 #7962	159437	0/M	396525	2077.20		3876.24
16/02/2021	TL# 1 #4006	160154	0/M	397178	2190.29		6066.53
19/02/2021	TL# 1 #6228	160690	0/M	397423	1721.39		7787.92
25/02/2021	TL# 1 #772	161327	0/M	397874	1883.87		9671.79
					9671.79	0.00	
**** Reg No: HY53YWGP ****							
03/02/2021	TL# 1 #4263	92393	0/M	396156	796.65		10468.44
10/02/2021	TL# 1 #9504	92794	0/M	396690	659.83		11128.27
11/02/2021	TL# 1 #221	93071	0/M	396792	471.53		11599.80
16/02/2021	TL# 1 #3992	93658	0/M	397175	750.19		12349.99
18/02/2021	TL# 1 #5447	93998	0/M	397336	697.94		13047.93
22/02/2021	TL# 1 #8695	94363	0/M	397629	450.73		13498.66
23/02/2021	TL# 1 #9501	94853	0/M	397724	856.79		14355.45
25/02/2021	TL# 1 #771	95141	0/M	397873	544.19		14899.64
26/02/2021	TL# 1 #1576	95433	0/M	397966	291.18		15190.82
					5519.03	0.00	
**** Reg No: JD08GHGP ****							
01/02/2021	TL# 1 #2819	66816	0/M	395997	905.80		16096.62
02/02/2021	TL# 1 #3532	67269	0/M	396070	643.12		16739.74
03/02/2021	TL# 1 #4317	67660	0/M	396172	652.72		17392.46
04/02/2021	TL# 1 #4940	68068	0/M	396236	595.82		17988.28
04/02/2021	TL# 1 #4949	70153	0/M	396239	878.66		18866.94
05/02/2021	TL# 1 #5684	68512	0/M	396310	638.18		19505.12
08/02/2021	TL# 1 #7984	68988	0/M	396526	782.50		20287.62
09/02/2021	TL# 1 #8840	69827	0/M	396611	417.88		20705.50
09/02/2021	TL# 1 #8842	70807	0/M	396612	883.38		21588.88
10/02/2021	TL# 1 #9810	69850	0/M	396731	824.71		22413.59
11/02/2021	TL# 1 #227	71127	0/M	396794	942.67		23356.26
15/02/2021	TL# 1 #3338	70394	0/M	397089	797.34		24153.60
15/02/2021	TL# 1 #3370	71482	0/M	397092	951.56		25105.16
16/02/2021	TL# 1 #4013	70829	0/M	397179	686.26		25791.42
17/02/2021	TL# 1 #4682	71899	0/M	397251	1089.85		26881.27
17/02/2021	TL# 1 #5049	71481	0/M	397282	852.00		27733.27

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19/02/2021	TL# 1 #6199	72142	0/M	397418	963.62		28696.89
19/02/2021	TL# 1 #6231	72240	0/M	397424	907.73		29604.62
23/02/2021	TL# 1 #9339	72731	0/M	397697	847.74		30452.36
23/02/2021	TL# 1 #9366	72558	0/M	397706	809.40		31261.76
24/02/2021	TL# 1 #52	73174	0/M	397795	695.00		31956.76
24/02/2021	TL# 1 #75	72771	0/M	397801	564.13		32520.89
26/02/2021	TL# 1 #1593	73764	0/M	397973	816.44		33337.33
26/02/2021	TL# 1 #1599	73186	0/M	397975	1033.19		34370.52
					19179.70	0.00	

Closing Balance : 34370.52

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	34370.52

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Statement Message  
Please note that there will be a fuel and diesel  
increase on the 3rd of March 2021

Closing Balance : 34370.52