

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4533.71
03/06/2023	CARD PAYMENT			23419		4227.44	306.27
					0.00	4227.44	
**** Reg No: JV17ZSGP ****							
02/06/2023	TL# 1 #3185	0	0/M	453405	100.00		406.27
05/06/2023	TL# 1 #5479	24375	0/M	453523	100.09		506.36
09/06/2023	TL# 1 #8875	24481	0/M	453903	100.00		606.36
12/06/2023	TL# 1 #1118	0	0/M	454036	109.60		715.96
28/06/2023	TL# 1 #3920	24688	0/M	455087	93.54		809.50
30/06/2023	TL# 1 #5627	0	0/M	455240	105.70		915.20
					608.93	0.00	
**** Reg No: JV17ZTGP ****							
02/06/2023	TL# 1 #2980	28902	0/M	453387	109.18		1024.38
04/06/2023	TL# 1 #4691	29120	0/M	453477	103.42		1127.80
09/06/2023	TL# 1 #8678	0	0/M	453879	96.89		1224.69
10/06/2023	TL# 1 #9953	0	0/M	453961	100.00		1324.69
14/06/2023	TL# 1 #2812	29502	0/M	454185	100.46		1425.15
16/06/2023	TL# 1 #4304	29656	0/M	454327	115.96		1541.11
18/06/2023	TL# 1 #5991	29995	0/M	454400	106.37		1647.48
22/06/2023	TL# 1 #9055	29926	0/M	454699	100.00		1747.48
24/06/2023	TL# 1 #747	30071	0/M	454833	110.94		1858.42
26/06/2023	TL# 1 #2652	302180	0/M	454950	118.52		1976.94
30/06/2023	TL# 1 #5274	0	0/M	455209	98.00		2074.94
					1159.74	0.00	
**** Reg No: JV18RTGP ****							
02/06/2023	TL# 1 #3152	33090	0/M	453403	100.00		2174.94
05/06/2023	TL# 1 #5505	33201	0/M	453530	100.00		2274.94
06/06/2023	TL# 1 #6576	33300	0/M	453640	100.00		2374.94
09/06/2023	TL# 1 #8873	33432	0/M	453902	100.00		2474.94
12/06/2023	TL# 1 #1391	0	0/M	454062	100.00		2574.94
15/06/2023	TL# 1 #3352	0	0/M	454242	100.00		2674.94
16/06/2023	TL# 1 #4474	0	0/M	454330	100.00		2774.94
18/06/2023	TL# 1 #5970	338867	0/M	454399	100.00		2874.94
21/06/2023	TL# 1 #7972	33994	0/M	454622	99.34		2974.28
23/06/2023	TL# 1 #9866	34125	0/M	454783	110.83		3085.11
25/06/2023	TL# 1 #1753	34248	0/M	454858	104.58		3189.69
27/06/2023	TL# 1 #3196	0	0/M	455018	99.90		3289.59
					1214.65	0.00	
**** Reg No: JW90BNGP ****							
04/06/2023	TL# 1 #5018	0	0/M	453481	108.72		3398.31

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06/06/2023	TL# 1 #6476	27103	0/M	453630	109.06		3507.37
09/06/2023	TL# 1 #8633	27242	0/M	453872	115.06		3622.43
12/06/2023	TL# 1 #1324	273800	0/M	454054	100.00		3722.43
13/06/2023	TL# 1 #1977	274621	0/M	454125	74.03		3796.46
15/06/2023	TL# 1 #3523	27595	0/M	454271	109.59		3906.05
16/06/2023	TL# 1 #4282	27700	0/M	454326	89.42		3995.47
18/06/2023	TL# 1 #5624	27809	0/M	454394	91.31		4086.78
20/06/2023	TL# 1 #7240	0	0/M	454532	95.89		4182.67
23/06/2023	TL# 1 #9848	28082	0/M	454782	117.40		4300.07
25/06/2023	TL# 1 #1663	28185	0/M	454857	91.20		4391.27
27/06/2023	TL# 1 #2991	282936	0/M	454998	88.19		4479.46
30/06/2023	TL# 1 #5503	28419	0/M	455236	102.69		4582.15
					1292.56	0.00	

Closing Balance : 4582.15

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	306.27	4275.88

046
OPAL OCTOPUS (PTY) LTD

Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : 4582.15