

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

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							13103.91
23/05/2023	TRANSFER			23375		40111.39	-27007.48
					0.00	40111.39	
**** Reg No: BN87CWGP ****							
02/05/2023	TL# 1 #7326	180510	0/M	450993	873.90		-26133.58
15/05/2023	TL# 1 #8451	181294	0/M	451967	1098.03		-25035.55
29/05/2023	TL# 1 #75	182180	0/M	453037	895.08		-24140.47
					2867.01	0.00	
**** Reg No: DH96SJGP ****							
01/05/2023	TL# 1 #6144	429377	0/M	450905	1312.04		-22828.43
03/05/2023	TL# 1 #8018	43000	0/M	451067	1126.97		-21701.46
05/05/2023	TL# 1 #9787	430622	0/M	451260	1011.43		-20690.03
08/05/2023	TL# 1 #2359	431357	0/M	451424	1338.43		-19351.60
11/05/2023	TL# 1 #4806	432044	0/M	451680	1205.27		-18146.33
15/05/2023	TL# 1 #8171	432905	0/M	451957	1311.00		-16835.33
18/05/2023	TL# 1 #657	433554	0/M	452213	1139.45		-15695.88
22/05/2023	TL# 1 #3897	43484	0/M	452486	1244.37		-14451.51
25/05/2023	TL# 1 #5939	435065	0/M	452708	866.26		-13585.25
27/05/2023	TL# 1 #8210	435464	0/M	452896	1080.52		-12504.73
30/05/2023	TL# 1 #450	436228	0/M	453107	1337.96		-11166.77
					12973.70	0.00	
**** Reg No: DY25TCGP ****							
24/05/2023	TL# 1 #5198	0	0/M	452626	1610.07		-9556.70
					1610.07	0.00	
**** Reg No: FP91LSGP ****							
20/05/2023	TL# 1 #1822	153560	0/M	452340	1620.38		-7936.32
					1620.38	0.00	
**** Reg No: FW84TSGP ****							
05/05/2023	TL# 1 #9358	271054	0/M	451212	899.65		-7036.67
06/05/2023	TL# 1 #332	271267	0/M	451282	602.60		-6434.07
09/05/2023	TL# 1 #2933	271843	0/M	451493	1288.21		-5145.86
17/05/2023	TL# 1 #9444	272693	0/M	452090	1139.18		-4006.68
25/05/2023	TL# 1 #6053	273600	0/M	452718	1142.35		-2864.33
30/05/2023	TL# 1 #585	274284	0/M	453128	998.18		-1866.15
					6070.17	0.00	
**** Reg No: HC37FKGP ****							
02/05/2023	TL# 1 #7041	0	0/M	450965	722.75		-1143.40
08/05/2023	TL# 1 #2236	0	0/M	451414	822.96		-320.44

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/05/2023	TL# 1 #5604	0	0/M	451783	697.63		377.19
17/05/2023	TL# 1 #9688	0	0/M	452115	578.01		955.20
23/05/2023	TL# 1 #4622	0	0/M	452569	676.74		1631.94
29/05/2023	TL# 1 #9833	0	0/M	453027	742.09		2374.03
					4240.18	0.00	
**** Reg No: VISHAL ****							
05/05/2023	TL# 1 #9423	0	0/M	451220	830.32		3204.35
15/05/2023	TL# 1 #8207	0	0/M	451959	1161.63		4365.98
17/05/2023	TL# 1 #9346	0	0/M	452074	1191.04		5557.02
22/05/2023	TL# 1 #3806	0	0/M	452479	1091.49		6648.51
26/05/2023	TL# 1 #6834	0	0/M	452783	1188.70		7837.21
30/05/2023	TL# 1 #180	0	0/M	453070	1334.46		9171.67
					6797.64	0.00	
**** Reg No: WJN120GP ****							
04/05/2023	TL# 1 #8614	0	0/M	451134	803.16		9974.83
10/05/2023	TL# 1 #3755	0	0/M	451577	827.55		10802.38
11/05/2023	TL# 1 #4584	317156	0/M	451660	1152.76		11955.14
15/05/2023	TL# 1 #7805	0	0/M	451922	752.88		12708.02
18/05/2023	TL# 1 #411	0	0/M	452187	698.46		13406.48
18/05/2023	TL# 1 #557	317588	0/M	452204	816.39		14222.87
23/05/2023	TL# 1 #4571	0	0/M	452564	715.72		14938.59
27/05/2023	TL# 1 #8187	317993	0/M	452895	868.83		15807.42
29/05/2023	TL# 1 #9618	0	0/M	452994	833.19		16640.61
					7468.94	0.00	
**** Reg No: ZVP407GP ****							
05/05/2023	TL# 1 #9486	129300	0/M	451227	743.61		17384.22
19/05/2023	TL# 1 #1343	129713	0/M	452306	862.17		18246.39
					1605.78	0.00	
Closing Balance :							18246.39
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	18246.39
045 Statement Message							
180 DEGREE DIGITAL							
P.O.BOX 800							
WILGEHEUVEL							
1736							
Closing Balance :							18246.39