

093
 EUROSPARES CC
 PO BOX 10655
 FOURWAYS EAST

 2055
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							32043.37
05/09/2023	CARD PAYMENT			23653		32043.37	0.00
14/09/2023	TL# 1 #5856	34576	0/M	460345	1357.59		1357.59
					1357.59	32043.37	
**** Reg No: DX55RBGP ****							
02/09/2023	TL# 1 #6303	190434	0/M	459509	528.17		1885.76
09/09/2023	TL# 1 #1846	190771	0/M	460012	721.47		2607.23
15/09/2023	TL# 1 #6580	191166	0/M	460420	777.42		3384.65
26/09/2023	TL# 1 #6388	191519	0/M	461048	773.25		4157.90
30/09/2023	TL# 1 #9631	191894	0/M	461329	798.28		4956.18
					3598.59	0.00	
**** Reg No: FN86DYGP ****							
01/09/2023	TL# 1 #4669	966187	0/M	459401	778.50		5734.68
05/09/2023	TL# 1 #8715	167300	0/M	459730	662.07		6396.75
11/09/2023	TL# 1 #3299	3	0/M	460056	920.69		7317.44
15/09/2023	TL# 1 #6706	167838	0/M	460433	511.16		7828.60
22/09/2023	TL# 1 #2063	168157	0/M	460847	907.96		8736.56
					3780.38	0.00	
**** Reg No: JB48DPGP ****							
05/09/2023	TL# 1 #8419	50529	2937/M	459681	495.89		9232.45
19/09/2023	TL# 1 #9744	50789	0/M	460635	943.38		10175.83
28/09/2023	TL# 1 #7763	51015	0/M	461187	715.88		10891.71
					2155.15	0.00	
**** Reg No: KM17CDGP ****							
04/09/2023	TL# 1 #7601	49042	0/M	459588	1166.95		12058.66
05/09/2023	TL# 1 #8557	49375	0/M	459700	897.33		12955.99
08/09/2023	TL# 1 #779	49721	0/M	459925	1115.58		14071.57
12/09/2023	TL# 1 #4058	50075	0/M	460152	1075.71		15147.28
14/09/2023	TL# 1 #5684	50366	0/M	460318	958.53		16105.81
20/09/2023	TL# 1 #439	50882	0/M	460681	1443.93		17549.74
22/09/2023	TL# 1 #2123	51288	0/M	460851	1179.76		18729.50
27/09/2023	TL# 1 #7070	51684	0/M	461108	1223.07		19952.57
					9060.86	0.00	
**** Reg No: KW71NRGP ****							
05/09/2023	TL# 1 #8622	33383	0/M	459717	1112.22		21064.79
11/09/2023	TL# 1 #3444	33864	0/M	460084	1361.29		22426.08
20/09/2023	TL# 1 #685	35132	0/M	460715	1435.08		23861.16
27/09/2023	TL# 1 #6987	35709	0/M	461099	1199.04		25060.20

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					5107.63	0.00	
**** Reg No: ZCS713GP ****							
04/09/2023	TL# 1 #7603	474646	0/M	459589	643.09		25703.29
05/09/2023	TL# 1 #8594	474979	0/M	459708	497.25		26200.54
11/09/2023	TL# 1 #3365	475301	0/M	460065	661.59		26862.13
14/09/2023	TL# 1 #5595	475811	0/M	460297	923.63		27785.76
18/09/2023	TL# 1 #8929	476150	0/M	460548	696.89		28482.65
20/09/2023	TL# 1 #548	467497	0/M	460701	680.58		29163.23
26/09/2023	TL# 1 #6325	477071	0/M	461036	1019.09		30182.32
28/09/2023	TL# 1 #7658	477406	0/M	461161	596.97		30779.29
29/09/2023	TL# 1 #8694	477725	0/M	461271	581.29		31360.58
					6300.38	0.00	

Closing Balance : 31360.58

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	31360.58

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Statement Message

Closing Balance : 31360.58