

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038
 Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19188.83
03/01/2020	TRANSFER			20478		19188.83	0.00
31/01/2020	TRANSFER			20537		21995.12	-21995.12
					0.00	41183.95	
**** Reg No: ADMIN ****							
06/01/2020	TL# 1 #2500	0	29/M	003496	700.05		-21295.07
06/01/2020	TL# 1 #2656	0	30/M	005520	300.01		-20995.06
07/01/2020	TL# 1 #3570	0	31/M	002625	250.07		-20744.99
08/01/2020	TL# 1 #4298	0		372632	141.80		-20603.19
08/01/2020	TL# 1 #4434	0	34/M	E00140	300.01		-20303.18
08/01/2020	TL# 1 #4484	0	35/M	002095	400.04		-19903.14
08/01/2020	TL# 1 #4553	0	36/M	002207	200.14		-19703.00
09/01/2020	TL# 1 #5248	0	37/M	124510	700.05		-19002.95
09/01/2020	TL# 1 #5250	0	38/M	037844	200.06		-18802.89
09/01/2020	TL# 1 #5332	0	39/M	003496	700.04		-18102.85
09/01/2020	TL# 1 #5382	0	40/M	217088	250.15		-17852.70
10/01/2020	TL# 1 #6181	0	41/M	251720	300.01		-17552.69
10/01/2020	TL# 1 #6434	0	42/M	H15277	250.07		-17302.62
13/01/2020	TL# 1 #8843	0	44/M	002207	400.20		-16902.42
13/01/2020	TL# 1 #8909	0	45/M	902234	400.04		-16502.38
13/01/2020	TL# 1 #8983	0	46/M	002496	700.05		-15802.33
13/01/2020	TL# 1 #9101	0	47/M	146144	646.40		-15155.93
14/01/2020	TL# 1 #9749	0	49/M	118064	400.04		-14755.89
14/01/2020	TL# 1 #9765	0	48/M	124510	700.05		-14055.84
14/01/2020	TL# 1 #9981	0	50/M	198148	400.07		-13655.77
14/01/2020	TL# 1 #109	0	52/M	730378	200.06		-13455.71
15/01/2020	TL# 1 #941	0	56/M	002625	250.07		-13205.64
15/01/2020	TL# 1 #950	0	57/M	298239	250.07		-12955.57
16/01/2020	TL# 1 #1802	0	0/M	834291	200.14		-12755.43
16/01/2020	TL# 1 #1803	0	060/M	101087	200.94		-12554.49
16/01/2020	TL# 1 #1943	0	061/M	123661	200.08		-12354.41
16/01/2020	TL# 1 #1973	0	062/M	05346	200.06		-12154.35
17/01/2020	TL# 1 #2575		63/M	AV446681	400.04		-11754.31
17/01/2020	TL# 1 #2648		64/M	124510	700.13		-11054.18
17/01/2020	TL# 1 #2889		65/M	003496	600.02		-10454.16
20/01/2020	TL# 1 #5026		66/M	007456	400.12		-10054.04
20/01/2020	TL# 1 #5051		67/M	154185	200.08		-9853.96
20/01/2020	TL# 1 #5067		70/M	124510	701.01		-9152.95

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20/01/2020	TL# 1 #5074		71/M	A06777	300.01		-8852.94
20/01/2020	TL# 1 #5088		68/M	730378	200.14		-8652.80
20/01/2020	TL# 1 #5148		69/M	503926	400.07		-8252.73
21/01/2020	TL# 1 #5700		72/M	68969	200.06		-8052.67
21/01/2020	TL# 1 #5946		73/M	003496	750.06		-7302.61
22/01/2020	TL# 1 #6634		74/M	124510	700.05		-6602.56
22/01/2020	TL# 1 #6643		75/M	204938	200.08		-6402.48
23/01/2020	TL# 1 #7313		76/M	161045	200.06		-6202.42
23/01/2020	TL# 1 #7320		77/M	A05346	300.01		-5902.41
24/01/2020	TL# 1 #8226		78/M	0	200.06		-5702.35
24/01/2020	TL# 1 #8240		79/M	003496	700.05		-5002.30
24/01/2020	TL# 1 #8352		80/M	206765	200.92		-4801.38
24/01/2020	TL# 1 #8375		81/M	E00141	200.06		-4601.32
24/01/2020	TL# 1 #8385		80/M	187745	200.06		-4401.26
24/01/2020	TL# 1 #8388		80/M	003995	200.06		-4201.20
24/01/2020	TL# 1 #8401		80/M	197533	200.06		-4001.14
24/01/2020	TL# 1 #8415		81/M	782823	200.06		-3801.08
24/01/2020	TL# 1 #8433		82/M	047844	200.06		-3601.02
25/01/2020	TL# 1 #9096		679254/M	7231	400.16		-3200.86
25/01/2020	TL# 1 #9100		679254/M	7231		400.16	-3601.02
25/01/2020	TL# 1 #9101		84/M	976423	400.16		-3200.86
27/01/2020	TL# 1 #864		85/M	124510	700.05		-2500.81
27/01/2020	TL# 1 #1034		086/M	105626	400.07		-2100.74
28/01/2020	TL# 1 #1659		087/M	003496	700.05		-1400.69
28/01/2020	TL# 1 #1684		088/M	167759	400.07		-1000.62
28/01/2020	TL# 1 #1813		089/M	101087	200.54		-800.08
29/01/2020	TL# 1 #2450		090/M	005520	400.04		-400.04
29/01/2020	TL# 1 #2536		91/M	936367	400.04		0.00
30/01/2020	TL# 1 #3093		092/M	123661	200.08		200.08
30/01/2020	TL# 1 #3188		093/M	087844	200.06		400.14
30/01/2020	TL# 1 #3189		094/M	633550	200.08		600.22
30/01/2020	TL# 1 #3293		095/M	003496	700.05		1300.27
31/01/2020	TL# 1 #3986		97/M	047844	200.06		1500.33
31/01/2020	TL# 1 #4082		99/M	574711	250.07		1750.40
31/01/2020	TL# 1 #4336		52/M	49079	400.07		2150.47
31/01/2020	TL# 1 #4342		53/M	749359	400.07		2550.54
31/01/2020	TL# 1 #4370		100/M	167759	700.05		3250.59
					25645.87	400.16	
Closing Balance :							3250.59

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	3250.59

038 Statement Message
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 USERNAME: KATLEGO
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Closing Balance : 3250.59