

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
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							31360.58
03/10/2023	TRANSFER			23724		31360.58	0.00
					0.00	31360.58	
**** Reg No: DS47CJGP ****							
11/10/2023	TL# 1 #8900	271870	0/M	462020	1729.87		1729.87
					1729.87	0.00	
**** Reg No: DX55RBGP ****							
03/10/2023	TL# 1 #2465	192085	0/M	461538	368.95		2098.82
09/10/2023	TL# 1 #7425	192423	0/M	461862	746.64		2845.46
13/10/2023	TL# 1 #624	192760	0/M	462177	739.19		3584.65
19/10/2023	TL# 1 #5351	193082	0/M	462518	701.11		4285.76
24/10/2023	TL# 1 #9764	192502	0/M	462798	898.67		5184.43
31/10/2023	TL# 1 #5945	0	1913/M	463214	837.29		6021.72
					4291.85	0.00	
**** Reg No: JB48DPGP ****							
03/10/2023	TL# 1 #2443	51271	0/M	461535	731.94		6753.66
31/10/2023	TL# 1 #5831	51518	1912/M	463201	952.64		7706.30
					1684.58	0.00	
**** Reg No: KM17CDGP ****							
02/10/2023	TL# 1 #1391	52170	0/M	461420	1397.30		9103.60
03/10/2023	TL# 1 #2422	52569	0/M	461532	1297.06		10400.66
06/10/2023	TL# 1 #4682	53071	0/M	461710	1503.05		11903.71
10/10/2023	TL# 1 #8141	53449	0/M	461948	1152.51		13056.22
12/10/2023	TL# 1 #9397	53967	0/M	462067	1569.17		14625.39
16/10/2023	TL# 1 #3026	54434	0/M	462287	1456.31		16081.70
17/10/2023	TL# 1 #4025	94844	0/M	462397	1282.33		17364.03
20/10/2023	TL# 1 #6018	55364	0/M	462559	1536.81		18900.84
23/10/2023	TL# 1 #8852	55750	0/M	462720	1251.90		20152.74
24/10/2023	TL# 1 #9876	56210	0/M	462814	1521.02		21673.76
26/10/2023	TL# 1 #1635	56711	0/M	462948	1570.20		23243.96
31/10/2023	TL# 1 #5742	57012	0/M	463182	1043.12		24287.08
					16580.78	0.00	
**** Reg No: KW71NRGP ****							
03/10/2023	TL# 1 #2199	36295	0/M	461490	1206.31		25493.39
03/10/2023	TL# 1 #2435	36517	0/M	461533	485.58		25978.97
09/10/2023	TL# 1 #7321	37070	0/M	461845	1374.65		27353.62
13/10/2023	TL# 1 #528	37748	0/M	462166	1657.32		29010.94
23/10/2023	TL# 1 #8954	38362	0/M	462731	1450.49		30461.43

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/10/2023	TL# 1 #5143	39063	0/M	463139	1878.13		32339.56
					8052.48	0.00	
**** Reg No: ZCS713GP ****							
03/10/2023	TL# 1 #2416	478157	0/M	461530	807.39		33146.95
06/10/2023	TL# 1 #4561	478518	0/M	461695	717.15		33864.10
09/10/2023	TL# 1 #7622	478848	0/M	461881	622.79		34486.89
11/10/2023	TL# 1 #8830	479126	0/M	462015	558.47		35045.36
13/10/2023	TL# 1 #281	479535	0/M	462134	837.57		35882.93
18/10/2023	TL# 1 #4547	480029	0/M	462444	1064.00		36946.93
20/10/2023	TL# 1 #6184	480362	0/M	462587	724.70		37671.63
24/10/2023	TL# 1 #9516	480675	0/M	462772	710.29		38381.92
26/10/2023	TL# 1 #1355	481039	0/M	462921	791.08		39173.00
30/10/2023	TL# 1 #5136	481381	0/M	463138	699.87		39872.87
					7533.31	0.00	
Closing Balance :							39872.87
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	39872.87

093 Statement Message
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST
2055
Closing Balance : 39872.87