

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

Vat No :

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23365.22
05/01/2022	TRANSFER			22065		18833.30	4531.92
06/01/2022	TRANSFER			22076		23365.22	-18833.30
					0.00	42198.52	
**** Reg No: BN87CWGP ****							
18/01/2022	TL# 1 #6849	148052	0/M	420325	774.30		-18059.00
28/01/2022	TL# 1 #4906	148634	0/M	421052	828.71		-17230.29
					1603.01	0.00	
**** Reg No: BP24NJ GP ****							
13/01/2022	TL# 1 #2464	196698	0/M	419976	726.51		-16503.78
24/01/2022	TL# 1 #1426	197430	0/M	420696	836.35		-15667.43
					1562.86	0.00	
**** Reg No: BW32JNGP ****							
11/01/2022	TL# 1 #1239	0	0/M	419889	1000.01		-14667.42
17/01/2022	TL# 1 #5593	0	0/M	420202	1000.11		-13667.31
21/01/2022	TL# 1 #9107	0	0/M	420556	500.05		-13167.26
24/01/2022	TL# 1 #1046	0	0/M	420663	1000.11		-12167.15
28/01/2022	TL# 1 #4873	0	0/M	421050	1000.01		-11167.14
					4500.29	0.00	
**** Reg No: DH96SJGP ****							
07/01/2022	TL# 1 #7952	0	0/M	419686	700.07		-10467.07
19/01/2022	TL# 1 #7176	0	0/M	420351	1147.38		-9319.69
31/01/2022	TL# 1 #6976	0	0/M	421178	1003.24		-8316.45
					2850.69	0.00	
**** Reg No: FG26GHGP ****							
07/01/2022	TL# 1 #7784	8262	0/M	419672	638.20		-7678.25
26/01/2022	TL# 1 #2954	8742	0/M	420873	795.67		-6882.58
					1433.87	0.00	
**** Reg No: FP91LSGP ****							
06/01/2022	TL# 1 #7373	141045	0/M	419633	957.05		-5925.53
22/01/2022	TL# 1 #9689	141328	0/M	420592	743.91		-5181.62
					1700.96	0.00	
**** Reg No: FW84TSGP ****							
04/01/2022	TL# 1 #5830	198168	0/M	419534	986.83		-4194.79
07/01/2022	TL# 1 #7857	198684	0/M	419680	1078.62		-3116.17
12/01/2022	TL# 1 #1775	199090	0/M	419921	817.42		-2298.75
14/01/2022	TL# 1 #3506	199521	0/M	420063	868.35		-1430.40
18/01/2022	TL# 1 #6804	19994	0/M	420319	893.82		-536.58

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20/01/2022	TL# 1 #7982	200777	0/M	420444	754.76		218.18
24/01/2022	TL# 1 #1145	200862	0/M	420670	1060.65		1278.83
26/01/2022	TL# 1 #2795	201334	0/M	420852	977.43		2256.26
28/01/2022	TL# 1 #4573	201764	0/M	421026	724.11		2980.37
					8161.99	0.00	
**** Reg No: MXB343GP ****							
04/01/2022	TL# 1 #5938	0	0/M	419535	942.77		3923.14
13/01/2022	TL# 1 #2711	0	0/M	420002	750.08		4673.22
21/01/2022	TL# 1 #9085	0	0/M	420554	750.08		5423.30
31/01/2022	TL# 1 #6999	0	0/M	421183	750.08		6173.38
					3193.01	0.00	
**** Reg No: VISHAL ****							
02/01/2022	TL# 1 #4507	0	0/M	419467	1116.96		7290.34
09/01/2022	TL# 1 #9640	0	0/M	419751	1030.89		8321.23
15/01/2022	TL# 1 #4652	0	0/M	420122	873.82		9195.05
22/01/2022	TL# 1 #9795	0	0/M	420597	862.44		10057.49
28/01/2022	TL# 1 #4991	.	0/M	421054	841.95		10899.44
					4726.06	0.00	
**** Reg No: WJN120GP ****							
05/01/2022	TL# 1 #6461	287487	0/M	419569	733.74		11633.18
10/01/2022	TL# 1 #194	0	0/M	419813	674.97		12308.15
13/01/2022	TL# 1 #2692	0	0/M	419998	617.22		12925.37
19/01/2022	TL# 1 #7306	287989	0/M	420374	748.16		13673.53
24/01/2022	TL# 1 #1340	0	0/M	420692	663.40		14336.93
28/01/2022	TL# 1 #4651	288453	0/M	421030	747.00		15083.93
					4184.49	0.00	
**** Reg No: ZVP407GP ****							
16/01/2022	TL# 1 #5212	115704	0/M	420161	850.68		15934.61
23/01/2022	TL# 1 #373	116017	0/M	420632	500.64		16435.25
					1351.32	0.00	
Closing Balance :							16435.25

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	16435.25

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Statement Message

Closing Balance : 16435.25