

038  
 AUTOMANIA CC  
 WEBSITE  
 USERNAME: KATLEGO  
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							24805.70
10/12/2021	CARD PAYMENT			22044		24805.70	0.00
					0.00	24805.70	
**** Reg No: ADMIN ****							
01/12/2021	TL# 1 #916		064/M	12337	916.25		916.25
01/12/2021	TL# 1 #987		065/M	01499	200.04		1116.29
01/12/2021	TL# 1 #989		068/M	467885	200.04		1316.33
01/12/2021	TL# 1 #992		069/M	004617	200.04		1516.37
01/12/2021	TL# 1 #1001		067/M	11322	200.04		1716.41
01/12/2021	TL# 1 #1004		066/M	750429	200.04		1916.45
01/12/2021	TL# 1 #1012		070/M	733699	200.04		2116.49
02/12/2021	TL# 1 #1796		71/M	859302	400.08		2516.57
03/12/2021	TL# 1 #2561		072/M	003496	700.00		3216.57
03/12/2021	TL# 1 #2675		073/M	920163	200.05		3416.62
03/12/2021	TL# 1 #2677		074/M	417659	300.08		3716.70
06/12/2021	TL# 1 #5418		2273/M	0322	400.01		4116.71
08/12/2021	TL# 1 #6607		76/M	185103	400.01		4516.72
08/12/2021	TL# 1 #6618		77/M	003496	700.00		5216.72
08/12/2021	TL# 1 #6908		78/M	47458	200.65		5417.37
08/12/2021	TL# 1 #6912		80/M	54096	200.05		5617.42
08/12/2021	TL# 1 #6913		79/M	35921	200.05		5817.47
09/12/2021	TL# 1 #7420		081/M	31958	400.01		6217.48
09/12/2021	TL# 1 #7605		082/M	124510	700.00		6917.48
09/12/2021	TL# 1 #7635		083/M	746885	200.05		7117.53
10/12/2021	TL# 1 #8247		84/M	700611	200.05		7317.58
13/12/2021	TL# 1 #805		85/M	003496	800.09		8117.67
13/12/2021	TL# 1 #807		86/M	244691	500.04		8617.71
13/12/2021	TL# 1 #938		87/M	047458	400.01		9017.72
14/12/2021	TL# 1 #1813		88/M	32926	300.19		9317.91
14/12/2021	TL# 1 #1879		89/M	00611	402.13		9720.04
15/12/2021	TL# 1 #2424		90/M	124510	700.00		10420.04
16/12/2021	TL# 1 #3220		91/M	38308	400.01		10820.05
17/12/2021	TL# 1 #4192		92/M	93845	300.08		11120.13
17/12/2021	TL# 1 #4227		97/M	44264	300.08		11420.21
17/12/2021	TL# 1 #4230		93/M	82927	300.09		11720.30
17/12/2021	TL# 1 #4233		95/M	56578	200.05		11920.35
17/12/2021	TL# 1 #4290		94/M	46885	300.08		12220.43
17/12/2021	TL# 1 #4292		100/M	003496	700.00		12920.43

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
17/12/2021	TL# 1 #4343		98/M	27913	300.08		13220.51
17/12/2021	TL# 1 #4348		96/M	54095	200.05		13420.56
17/12/2021	TL# 1 #4349		99/M	07921	200.05		13620.61
20/12/2021	TL# 1 #6421		03/M	0	400.01		14020.62
20/12/2021	TL# 1 #6440		02/M	71669	200.09		14220.71
20/12/2021	TL# 1 #6443		01/M	49315	200.05		14420.76
21/12/2021	TL# 1 #7132		04/M	244691	400.11		14820.87
23/12/2021	TL# 1 #8896		08/M	70447	600.07		15420.94
23/12/2021	TL# 1 #8971		010/M	33699	200.05		15620.99
23/12/2021	TL# 1 #8978		09/M	46885	300.08		15921.07
23/12/2021	TL# 1 #8994		011/M	24510	700.10		16621.17
23/12/2021	TL# 1 #8999		012/M	03496	700.00		17321.17
24/12/2021	TL# 1 #9513		013/M	82882	952.00		18273.17
29/12/2021	TL# 1 #2369		14/M	82927	400.09		18673.26
30/12/2021	TL# 1 #2767		15/M	35336	200.05		18873.31
					18873.31	0.00	

Closing Balance :						18873.31
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	18873.31		

038 Statement Message  
AUTOMANIA CC  
WEBSITE  
USERNAME: KATLEGO  
PASSWOR: KATLEGO038

Closing Balance : 18873.31