

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

Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							10472.05
23/03/2023	TRANSFER			23187		41109.64	-30637.59
					0.00	41109.64	
**** Reg No: BN87CWGP ****							
02/03/2023	TL# 1 #7449	175845	0/M	446958	881.76		-29755.83
06/03/2023	TL# 1 #593	0	02521/M	447161	835.45		-28920.38
14/03/2023	TL# 1 #7809	176508	0/M	447795	1077.23		-27843.15
31/03/2023	TL# 1 #1427	177404	0/M	448975	828.65		-27014.50
					3623.09	0.00	
**** Reg No: DH96SJGP ****							
02/03/2023	TL# 1 #6868	416287	0/M	446895	1273.49		-25741.01
05/03/2023	TL# 1 #9647	417049	0/M	447107	1288.29		-24452.72
08/03/2023	TL# 1 #2551	417882	0/M	447348	1431.16		-23021.56
10/03/2023	TL# 1 #3968	418438	0/M	447474	846.51		-22175.05
13/03/2023	TL# 1 #6690	419267	0/M	447667	1286.52		-20888.53
15/03/2023	TL# 1 #8378	42043	0/M	447872	1334.54		-19553.99
19/03/2023	TL# 1 #2016	420984	0/M	448150	1364.83		-18189.16
23/03/2023	TL# 1 #4465	0	0/M	448352	1266.03		-16923.13
27/03/2023	TL# 1 #7833	422553	0/M	448606	1322.64		-15600.49
29/03/2023	TL# 1 #9462	423242	0/M	448782	1174.35		-14426.14
					12588.36	0.00	
**** Reg No: DY25TCGP ****							
01/03/2023	TL# 1 #6214	0	0/M	446841	1564.55		-12861.59
15/03/2023	TL# 1 #8385	0	0/M	447873	1475.16		-11386.43
30/03/2023	TL# 1 #4	0	0/M	448825	1722.57		-9663.86
					4762.28	0.00	
**** Reg No: FW84TSGP ****							
06/03/2023	TL# 1 #658	264870	0/M	447171	987.50		-8676.36
08/03/2023	TL# 1 #2482	265368	0/M	447343	1233.00		-7443.36
13/03/2023	TL# 1 #6642	265761	0/M	447657	1085.24		-6358.12
16/03/2023	TL# 1 #9027	266158	0/M	447934	967.68		-5390.44
22/03/2023	TL# 1 #3905	266586	0/M	448306	1189.08		-4201.36
24/03/2023	TL# 1 #5426	267075	0/M	448468	1183.23		-3018.13
29/03/2023	TL# 1 #9381	267531	0/M	448768	1130.96		-1887.17
					7776.69	0.00	
**** Reg No: HC37FKGP ****							
07/03/2023	TL# 1 #1602	0	0/M	447254	699.05		-1188.12
19/03/2023	TL# 1 #1720	0	0/M	448143	748.74		-439.38

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/03/2023	TL# 1 #8022	0	0/M	448629	727.62		288.24
					2175.41	0.00	
**** Reg No: VISHAL ****							
02/03/2023	TL# 1 #6823	0	0/M	446892	1008.30		1296.54
06/03/2023	TL# 1 #342	0	0/M	447141	1098.50		2395.04
08/03/2023	TL# 1 #2085	0	0/M	447296	1332.36		3727.40
14/03/2023	TL# 1 #7327	0	0/M	447732	1043.33		4770.73
21/03/2023	TL# 1 #2943	0	0/M	448229	1269.24		6039.97
22/03/2023	TL# 1 #3567	0	0/M	448262	1380.90		7420.87
29/03/2023	TL# 1 #9216	0	0/M	448743	1001.07		8421.94
					8133.70	0.00	
**** Reg No: WJN120GP ****							
02/03/2023	TL# 1 #7174	313486	0/M	446937	805.31		9227.25
06/03/2023	TL# 1 #758	0	0/M	447178	793.99		10021.24
07/03/2023	TL# 1 #1497	313918	0/M	447246	881.05		10902.29
10/03/2023	TL# 1 #3995	0	0/M	447479	801.35		11703.64
14/03/2023	TL# 1 #7649	314361	0/M	447776	763.20		12466.84
23/03/2023	TL# 1 #4737	314786	0/M	448396	805.20		13272.04
27/03/2023	TL# 1 #7906	0	0/M	448619	780.85		14052.89
30/03/2023	TL# 1 #91	0	0/M	448842	641.44		14694.33
30/03/2023	TL# 1 #288	315178	0/M	448868	770.55		15464.88
					7042.94	0.00	
**** Reg No: ZVP407GP ****							
06/03/2023	TL# 1 #629	127630	0/M	447166	901.47		16366.35
19/03/2023	TL# 1 #1591	128057	0/M	448142	828.03		17194.38
					1729.50	0.00	
Closing Balance :							17194.38
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17194.38
045 Statement Message							
180 DEGREE DIGITAL							
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Closing Balance :							17194.38