

070
 EMV AFRICA
 PO BOX 4269
 MIDRAND
 1685
 Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							59489.12
03/02/2023	TRANSFER			23041		59489.12	0.00
					0.00	59489.12	
**** Reg No: HY53YWGP ****							
01/02/2023	TL# 1 #3149	175245	0/M	444750	1008.83		1008.83
06/02/2023	TL# 1 #7242	175739	0/M	445094	1323.12		2331.95
08/02/2023	TL# 1 #8621	176138	0/M	445273	959.95		3291.90
10/02/2023	TL# 1 #56	166473	0/M	445416	938.98		4230.88
13/02/2023	TL# 1 #2581	176996	0/M	445639	1316.53		5547.41
16/02/2023	TL# 1 #4680	177509	0/M	445861	2805.40		8352.81
17/02/2023	TL# 1 #5629	177890	0/M	445965	1098.83		9451.64
21/02/2023	TL# 1 #8635	178301	0/M	446195	1003.42		10455.06
22/02/2023	TL# 1 #9410	0	0/M	446270	2781.84		13236.90
23/02/2023	TL# 1 #228	0	0/M	446351	2760.52		15997.42
23/02/2023	TL# 1 #229	17829	0/M	446352	1291.55		17288.97
24/02/2023	TL# 1 #1622	179380	0/M	446496	1432.21		18721.18
28/02/2023	TL# 1 #5106	179602	0/M	446711	605.83		19327.01
					19327.01	0.00	
**** Reg No: JY50XDGP ****							
02/02/2023	TL# 1 #3910	0	0/M	444819	5450.84		24777.85
02/02/2023	TL# 1 #3911	87760	0/M	444820	513.37		25291.22
03/02/2023	TL# 1 #4855	88034	0/M	444930	611.85		25903.07
06/02/2023	TL# 1 #7321	88314	0/M	445111	912.83		26815.90
08/02/2023	TL# 1 #8832	88794	0/M	445301	1109.44		27925.34
10/02/2023	TL# 1 #99	89175	0/M	445422	961.95		28887.29
					9560.28	0.00	
**** Reg No: JZ92PZGP ****							
01/02/2023	TL# 1 #3162	59145	0/M	444754	3623.88		32511.17
03/02/2023	TL# 1 #4843	59402	0/M	444929	2931.80		35442.97
08/02/2023	TL# 1 #8613	59836	0/M	445271	3509.37		38952.34
13/02/2023	TL# 1 #2302	60279	0/M	445605	3160.45		42112.79
15/02/2023	TL# 1 #3932	60599	0/M	445799	2513.96		44626.75
17/02/2023	TL# 1 #5544	60913	0/M	445948	2585.12		47211.87
22/02/2023	TL# 1 #9495	61353	0/M	446282	2525.86		49737.73
24/02/2023	TL# 1 #1342	61599	0/M	446473	1996.23		51733.96
28/02/2023	TL# 1 #5110	61888	0/M	446712	3059.50		54793.46
					25906.17	0.00	
**** Reg No: KS35GTGP ****							
02/02/2023	TL# 1 #4216	18733	0/M	444866	2803.16		57596.62

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/02/2023	TL# 1 #9366	19336	0/M	445355	2866.89		60463.51
14/02/2023	TL# 1 #3396	20002	0/M	445737	2721.76		63185.27
20/02/2023	TL# 1 #7795	20616	0/M	446110	2607.73		65793.00
23/02/2023	TL# 1 #595	21415	0/M	446408	3302.16		69095.16
					14301.70	0.00	

Closing Balance : 69095.16

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	69095.16

070 Statement Message
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Closing Balance : 69095.16