

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

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23634.73
02/11/2019	TRANSFER			20335		23634.73	0.00
					0.00	23634.73	
**** Reg No: BN87CWGP ****							
05/11/2019	TL# 1 #1087	90036	0/M	369868	621.09		621.09
18/11/2019	TL# 1 #1800	90572	0/M	370519	640.49		1261.58
					1261.58	0.00	
**** Reg No: BW32JNGP ****							
01/11/2019	TL# 1 #7637	0	0/M	369711	600.02		1861.60
07/11/2019	TL# 1 #2644	0	0/M	369989	600.01		2461.61
14/11/2019	TL# 1 #8622	0	0/M	370346	545.51		3007.12
19/11/2019	TL# 1 #2868	0	0/M	370580	500.00		3507.12
					2245.54	0.00	
**** Reg No: DH96SJGP ****							
11/11/2019	TL# 1 #6237	295278	0/M	370162	600.10		4107.22
15/11/2019	TL# 1 #9261	295736	0/M	370390	600.01		4707.23
19/11/2019	TL# 1 #2361	296159	0/M	370563	500.00		5207.23
					1700.11	0.00	
**** Reg No: FG26GHGP ****							
04/11/2019	TL# 1 #492	81357	0/M	369817	1059.77		6267.00
15/11/2019	TL# 1 #9139	82175	0/M	370372	934.80		7201.80
25/11/2019	TL# 1 #8403	32918	0/M	370872	989.23		8191.03
					2983.80	0.00	
**** Reg No: FL27MWGP ****							
01/11/2019	TL# 1 #7449	81618	0/M	369699	1169.32		9360.35
18/11/2019	TL# 1 #1697	82574	0/M	370511	1299.12		10659.47
					2468.44	0.00	
**** Reg No: FP91LSGP ****							
13/11/2019	TL# 1 #7543	126906	0/M	370257	862.45		11521.92
					862.45	0.00	
**** Reg No: FW84TSGP ****							
07/11/2019	TL# 1 #2569	111291	0/M	369985	876.77		12398.69
13/11/2019	TL# 1 #7511	111779	0/M	370252	719.62		13118.31
15/11/2019	TL# 1 #9116	112155	0/M	370367	698.09		13816.40
19/11/2019	TL# 1 #2145	112648	0/M	370539	721.09		14537.49
22/11/2019	TL# 1 #5133	113162	00/M	370744	906.57		15444.06
28/11/2019	TL# 1 #690	113716	0/M	371029	940.29		16384.35
					4862.43	0.00	
**** Reg No: HR60XGGP ****							
21/11/2019	TL# 1 #3816	0	0/M	370654	987.19		17371.54

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					987.19	0.00	
**** Reg No: WJN120GP ****							
08/11/2019	TL# 1 #3538	254097	0/M	370052	574.01		17945.55
20/11/2019	TL# 1 #3211	254616	0/M	370630	681.21		18626.76
					1255.22	0.00	
**** Reg No: ZVP407GP ****							
16/11/2019	TL# 1 #71	89210	0/M	370432	681.47		19308.23
					681.47	0.00	
Closing Balance :							19308.23
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	19308.23		

045	Statement Message
180 DEGREE DIGITAL	HAPPY HOLIDAYS
P.O.BOX 800	HAVE A SAFE AND WONDERFUL FESTIVE SEASON
WILGEHEUVEL	
1736	
Closing Balance :	
	19308.23