

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							60000.00
Opening Balance :							49084.72
04/05/2022	TRANSFER			22326		49084.72	0.00
					0.00	49084.72	
**** Reg No: FV00YXGP ****							
05/05/2022	TL# 1 #1832	207915	0/M	426939	2734.71		2734.71
10/05/2022	TL# 1 #5719	208422	0/M	427255	2692.05		5426.76
13/05/2022	TL# 1 #7898	208996	0/M	427439	2591.14		8017.90
18/05/2022	TL# 1 #1576	209648	0/M	427692	2795.01		10812.91
23/05/2022	TL# 1 #5143	210929	0/M	427991	2417.12		13230.03
26/05/2022	TL# 1 #7542	210645	0/M	428213	2631.14		15861.17
					15861.17	0.00	
**** Reg No: HY53YWGP ****							
03/05/2022	TL# 1 #282	3139912	00/M	426785	843.30		16704.47
04/05/2022	TL# 1 #1100	140156	0/M	426866	718.09		17422.56
06/05/2022	TL# 1 #2705	140565	0/M	427020	997.01		18419.57
10/05/2022	TL# 1 #5690	140942	0/M	427250	1105.65		19525.22
13/05/2022	TL# 1 #7927	284179	0/M	427443	3106.69		22631.91
13/05/2022	TL# 1 #7929	181334	0/M	427444	1220.22		23852.13
19/05/2022	TL# 1 #2278	284730	0/M	427772	2500.00		26352.13
19/05/2022	TL# 1 #2287	182364	0/M	427773	1246.68		27598.81
23/05/2022	TL# 1 #5181	141225	0/M	427997	668.54		28267.35
25/05/2022	TL# 1 #6739	141642	0/M	428154	1119.31		29386.66
26/05/2022	TL# 1 #7762	141998	0/M	428236	812.47		30199.13
31/05/2022	TL# 1 #1425	142333	0/M	428515	1117.01		31316.14
					15454.97	0.00	
**** Reg No: JY50XDGP ****							
03/05/2022	TL# 1 #281	41422	00/M	426784	874.37		32190.51
05/05/2022	TL# 1 #1877	21738	0/M	426945	842.56		33033.07
06/05/2022	TL# 1 #2711	51972	0/M	427021	580.56		33613.63
09/05/2022	TL# 1 #5135	52375	0/M	427199	975.13		34588.76
11/05/2022	TL# 1 #6581	52741	0/M	427330	799.06		35387.82
13/05/2022	TL# 1 #8161	53145	0/M	427468	967.52		36355.34
16/05/2022	TL# 1 #272	53419	0/M	427598	640.98		36996.32
17/05/2022	TL# 1 #829	181863	0/M	427651	1303.24		38299.56
18/05/2022	TL# 1 #1577	53652	0/M	427693	602.79		38902.35
19/05/2022	TL# 1 #2307	53901	0/M	427778	470.95		39373.30
20/05/2022	TL# 1 #3009	5122	0/M	427849	703.58		40076.88
23/05/2022	TL# 1 #5335	54462	0/M	428019	631.56		40708.44

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24/05/2022	TL# 1 #6159	54628	0/M	428094	637.00		41345.44
26/05/2022	TL# 1 #7717	55031	0/M	428230	902.14		42247.58
30/05/2022	TL# 1 #943	55541	0/M	428470	1373.33		43620.91
31/05/2022	TL# 1 #1603	55763	0/M	428548	478.68		44099.59
					12783.45	0.00	
**** Reg No: JZ92PZGP ****							
03/05/2022	TL# 1 #318	33827	00/M	426791	3464.35		47563.94
09/05/2022	TL# 1 #5019	34508	0/M	427188	3514.07		51078.01
23/05/2022	TL# 1 #5170	34962	0/M	427995	3676.37		54754.38
26/05/2022	TL# 1 #7520	35434	0/M	428210	2962.51		57716.89
31/05/2022	TL# 1 #1396	35905	0/M	428506	3284.21		61001.10
					16901.51	0.00	
Closing Balance :							61001.10
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	61001.10
070 Statement Message							
EMV AFRICA							
PO BOX 4269							
MIDRAND							
1685							
Closing Balance :							61001.10