

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							42323.45
03/12/2019	TRANSFER			20417		42323.45	0.00
					0.00	42323.45	
**** Reg No: BP59RRGP ****							
02/12/2019	TL# 1 #4683	357425	0/M	371174	1281.68		1281.68
05/12/2019	TL# 1 #7304	357835	0/M	371384	1110.54		2392.22
10/12/2019	TL# 1 #1659	358216	0/M	371668	1099.20		3491.42
11/12/2019	TL# 1 #2482	358443	0/M	371731	658.53		4149.95
12/12/2019	TL# 1 #3259	358740	0/M	371780	777.75		4927.70
13/12/2019	TL# 1 #4237	359236	0/M	371874	1237.30		6165.00
18/12/2019	TL# 1 #9026	359620	0/M	372063	934.42		7099.42
19/12/2019	TL# 1 #917	359941	0/M	372138	829.62		7929.04
23/12/2019	TL# 1 #3664	360265	0/M	372248	759.76		8688.80
					8688.80	0.00	
**** Reg No: FV00YXGP ****							
03/12/2019	TL# 1 #5637	117775	0/M	371250	1864.87		10553.67
06/12/2019	TL# 1 #8046	118387	0/M	371437	2069.28		12622.95
12/12/2019	TL# 1 #3379	11918	0/M	371803	2227.82		14850.77
					6161.97	0.00	
**** Reg No: HY53YWGP ****							
02/12/2019	TL# 1 #4641	36956	0/M	371165	638.34		15489.11
03/12/2019	TL# 1 #5563	39814	0/M	371243	524.24		16013.35
04/12/2019	TL# 1 #6524	40152	0/M	371319	704.97		16718.32
09/12/2019	TL# 1 #861	40449	0/M	371593	585.58		17303.90
11/12/2019	TL# 1 #2516	40790	0/M	371738	757.81		18061.71
12/12/2019	TL# 1 #3357	41000	0/M	371796	469.19		18530.90
20/12/2019	TL# 1 #1253	0	0/M	372164	805.47		19336.37
					4485.60	0.00	
**** Reg No: JD08GHGP ****							
02/12/2019	TL# 1 #4656	18656	0/M	371169	680.66		20017.03
03/12/2019	TL# 1 #5615	19026	0/M	371249	664.70		20681.73
05/12/2019	TL# 1 #7333	19523	0/M	371391	853.86		21535.59
06/12/2019	TL# 1 #8053	19755	0/M	371440	615.81		22151.40
09/12/2019	TL# 1 #816	19905	0/M	371575	706.83		22858.23
11/12/2019	TL# 1 #2354	20487	0/M	371721	992.53		23850.76
13/12/2019	TL# 1 #4122	21081	0/M	371858	970.16		24820.92
18/12/2019	TL# 1 #9261	21663	0/M	372076	924.05		25744.97
					6408.60	0.00	
**** Reg No: WKS226GP ****							
12/12/2019	TL# 1 #3535	0	0/M	371824	1209.42		26954.39

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1209.42	0.00	
Closing Balance :							26954.39
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	26954.39

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Statement Message

Closing Balance : 26954.39