

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							33904.90
03/10/2019	TRANSFER			20267		33904.90	0.00
					0.00	33904.90	
**** Reg No: BP59RRGP ****							
02/10/2019	TL# 1 #1509	349151	0/M	368170	1247.08		1247.08
03/10/2019	TL# 1 #2284	349387	0/M	368241	586.76		1833.84
08/10/2019	TL# 1 #6416	349879	00/M	368474	1231.56		3065.40
10/10/2019	TL# 1 #7970	350283	0/M	368571	1002.73		4068.13
14/10/2019	TL# 1 #1322	350718	0/M	368764	1119.29		5187.42
16/10/2019	TL# 1 #2931	351100	0/M	368885	1072.40		6259.82
17/10/2019	TL# 1 #4009	351536	0/M	368982	960.46		7220.28
22/10/2019	TL# 1 #8236	351870	0/M	369193	956.09		8176.37
24/10/2019	TL# 1 #9784	352288	0/M	369298	997.78		9174.15
29/10/2019	TL# 1 #4735	352741	0/M	369512	1100.39		10274.54
31/10/2019	TL# 1 #6404	353027	0/M	369620	814.60		11089.14
					11089.14	0.00	
**** Reg No: FV00YXGP ****							
02/10/2019	TL# 1 #1534	109192	0/M	368171	1724.71		12813.85
08/10/2019	TL# 1 #6407	109850	0/M	368473	2103.95		14917.80
10/10/2019	TL# 1 #8599	110301	0/M	368620	1567.54		16485.34
15/10/2019	TL# 1 #2096	110881	0/M	368824	1949.66		18435.00
18/10/2019	TL# 1 #4631	111465	0/M	369010	1915.16		20350.16
24/10/2019	TL# 1 #9782	112043	0/M	369296	1869.67		22219.83
31/10/2019	TL# 1 #6472	112771	0/M	369630	2220.26		24440.09
					13350.95	0.00	
**** Reg No: HY53YWGP ****							
01/10/2019	TL# 1 #668	28732	0/M	368102	429.75		24869.84
03/10/2019	TL# 1 #2289	29104	0/M	368246	707.53		25577.37
07/10/2019	TL# 1 #5635	29592	0/M	368396	788.02		26365.39
09/10/2019	TL# 1 #7168	29843	0/M	368517	456.66		26822.05
13/10/2019	TL# 1 #1097	29969	0/M	368739	379.56		27201.61
14/10/2019	TL# 1 #1486	30572	0/M	368788	837.79		28039.40
17/10/2019	TL# 1 #3716	30947	0/M	368938	698.45		28737.85
18/10/2019	TL# 1 #4634	31250	0/M	369011	847.29		29585.14
21/10/2019	TL# 1 #7414	3148.1	0/M	369123	467.06		30052.20
23/10/2019	TL# 1 #9046	31880	0/M	369253	610.70		30662.90
24/10/2019	TL# 1 #9785	32105	0/M	369299	674.51		31337.41
25/10/2019	TL# 1 #736	32375	0/M	369346	452.12		31789.53

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/10/2019	TL# 1 #3844	32632	0/M	369451	633.40		32422.93
29/10/2019	TL# 1 #4705	32947	0/M	369506	625.39		33048.32
30/10/2019	TL# 1 #5631	33263	0/M	369579	662.95		33711.27
31/10/2019	TL# 1 #6397	33481	0/M	369619	456.00		34167.27
					9727.18	0.00	
**** Reg No: JD08GHGP ****							
03/10/2019	TL# 1 #2268	3106	0/M	368233	753.10		34920.37
07/10/2019	TL# 1 #5657	8607	0/M	368402	802.13		35722.50
09/10/2019	TL# 1 #7185	5209	0/M	368519	989.93		36712.43
10/10/2019	TL# 1 #8125	9689	00/M	368591	836.72		37549.15
14/10/2019	TL# 1 #1304	10042	0/M	368761	680.45		38229.60
16/10/2019	TL# 1 #2906	10622	0/M	368882	956.83		39186.43
18/10/2019	TL# 1 #4707	11022	0/M	369018	676.91		39863.34
23/10/2019	TL# 1 #9022	11477	0/M	369249	796.19		40659.53
25/10/2019	TL# 1 #759	12000	0/M	369353	864.05		41523.58
29/10/2019	TL# 1 #4868	12623	0/M	369532	946.76		42470.34
					8303.07	0.00	
**** Reg No: WKS226GP ****							
16/10/2019	TL# 1 #3057	14455	0/M	368901	1189.62		43659.96
					1189.62	0.00	
Closing Balance :							43659.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		43659.96
070			Statement Message				
EMV AFRICA			BANK DETAIL: ABSA BANK				
PO BOX 4269			BRANCH: 632005				
MIDRAND			ACCOUNT: 4091313450				
1685							
Closing Balance :			43659.96				