

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							70000.00
Opening Balance :							61001.10
03/06/2022	TRANSFER			22397		61001.10	0.00
					0.00	61001.10	
**** Reg No: FV00YXGP ****							
01/06/2022	TL# 1 #2125	211121	0/M	428593	2385.23		2385.23
07/06/2022	TL# 1 #6487	21817	0/M	428844	3398.70		5783.93
13/06/2022	TL# 1 #948	212622	0/M	429119	2969.05		8752.98
20/06/2022	TL# 1 #5760	213189	0/M	429458	3249.95		12002.93
23/06/2022	TL# 1 #8157	213769	0/M	429720	2627.37		14630.30
30/06/2022	TL# 1 #3896	214415	0/M	430216	3488.18		18118.48
					18118.48	0.00	
**** Reg No: HY53YWGP ****							
03/06/2022	TL# 1 #3581	142696	1794/M	428692	875.53		18994.01
06/06/2022	TL# 1 #5773	142915	0/M	428793	581.42		19575.43
07/06/2022	TL# 1 #6716	14	0/M	428873	1265.79		20841.22
08/06/2022	TL# 1 #7421	143541	0/M	428936	587.09		21428.31
09/06/2022	TL# 1 #8176	143789	0/M	428990	861.82		22290.13
13/06/2022	TL# 1 #1122	144191	0/M	429139	1114.15		23404.28
17/06/2022	TL# 1 #3672	144579	0/M	429309	1019.51		24423.79
20/06/2022	TL# 1 #5766	144807	0/M	429461	765.41		25189.20
21/06/2022	TL# 1 #6597	145135	0/M	429560	935.82		26125.02
23/06/2022	TL# 1 #8119	145599	0/M	429711	1274.86		27399.88
23/06/2022	TL# 1 #8347	145815	0/M	429749	733.20		28133.08
28/06/2022	TL# 1 #2097	146193	0/M	430024	1124.46		29257.54
28/06/2022	TL# 1 #2362	146445	0/M	430057	660.71		29918.25
30/06/2022	TL# 1 #3996	146899	0/M	430230	1344.32		31262.57
					13144.09	0.00	
**** Reg No: JY50XDGP ****							
02/06/2022	TL# 1 #2847	56160	1793/M	428643	1059.65		32322.22
03/06/2022	TL# 1 #3781	26626	0/M	428722	1124.46		33446.68
07/06/2022	TL# 1 #6734	56983	0/M	428875	908.63		34355.31
09/06/2022	TL# 1 #8167	57419	0/M	428988	1012.33		35367.64
13/06/2022	TL# 1 #1147	57839	0/M	429143	1080.67		36448.31
14/06/2022	TL# 1 #1839	58100	0/M	429205	691.41		37139.72
17/06/2022	TL# 1 #3701	58399	0/M	429316	880.44		38020.16
22/06/2022	TL# 1 #7340	58700	0/M	429641	984.14		39004.30
23/06/2022	TL# 1 #8330	59093	0/M	429746	856.65		39860.95
27/06/2022	TL# 1 #1568	59401	0/M	429968	703.75		40564.70

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28/06/2022	TL# 1 #2262	59565	0/M	430047	454.69		41019.39
28/06/2022	TL# 1 #2263	0	030/M	430048	4590.63		45610.02
30/06/2022	TL# 1 #4057	60022	0/M	430238	1124.46		46734.48
					15471.91	0.00	
**** Reg No: JZ92PZGP ****							
06/06/2022	TL# 1 #5761	36398	0/M	428789	3812.37		50546.85
09/06/2022	TL# 1 #7928	36947	0/M	428966	3556.39		54103.24
14/06/2022	TL# 1 #1591	37373	0/M	429179	2922.11		57025.35
15/06/2022	TL# 1 #2251	37530	0/M	429238	1903.35		58928.70
20/06/2022	TL# 1 #5786	38099	0/M	429466	2608.24		61536.94
22/06/2022	TL# 1 #7335	38417	0/M	429639	2867.99		64404.93
27/06/2022	TL# 1 #1353	38886	0/M	429933	3513.10		67918.03
30/06/2022	TL# 1 #3688	39301	0/M	430179	2316.26		70234.29
					23499.81	0.00	
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