

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							41998.38
02/12/2021	CARD PAYMENT			22022		41998.38	0.00
					0.00	41998.38	
**** Reg No: BMW X3 ****							
14/12/2021	TL# 1 #1915	0	0/M	418792	1215.77		1215.77
					1215.77	0.00	
**** Reg No: CY33YCGP ****							
06/12/2021	TL# 1 #5260	103316	0/M	418276	450.74		1666.51
13/12/2021	TL# 1 #803	103763	0/M	418694	626.04		2292.55
					1076.78	0.00	
**** Reg No: CYF401GP ****							
10/12/2021	TL# 1 #8473	0	0/M	418591	1300.23		3592.78
					1300.23	0.00	
**** Reg No: DV29YBGP ****							
03/12/2021	TL# 1 #2545	275572	0/M	418123	992.58		4585.36
09/12/2021	TL# 1 #7363	276315	0/M	418492	1184.53		5769.89
14/12/2021	TL# 1 #1680	276958	0/M	418770	1048.38		6818.27
					3225.49	0.00	
**** Reg No: FM85HM GP ****							
03/12/2021	TL# 1 #2811	0	0/M	418155	507.25		7325.52
06/12/2021	TL# 1 #5370	244387	0/M	418287	1161.39		8486.91
09/12/2021	TL# 1 #7464	0	0/M	418503	1014.60		9501.51
10/12/2021	TL# 1 #8566	206014	0/M	418600	1043.21		10544.72
15/12/2021	TL# 1 #2700	245755	0/M	418857	734.90		11279.62
					4461.35	0.00	
**** Reg No: FY25RGGP ****							
07/12/2021	TL# 1 #5841	129512	0/M	418339	1032.86		12312.48
13/12/2021	TL# 1 #960	130150	0/M	418712	1123.25		13435.73
16/12/2021	TL# 1 #3667	130612	0/M	418895	773.65		14209.38
21/12/2021	TL# 1 #7180	131324	0/M	419111	1142.12		15351.50
					4071.88	0.00	
**** Reg No: GENERATOR ****							
13/12/2021	TL# 1 #1092	0	0/M	418722	503.25		15854.75
20/12/2021	TL# 1 #7028	0	0/M	419076	2491.89		18346.64
21/12/2021	TL# 1 #7147	0	0/M	419105	1514.21		19860.85
					4509.35	0.00	
**** Reg No: HJ86LSGP ****							
07/12/2021	TL# 1 #6121	13998	0/M	418373	1200.96		21061.81

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1200.96	0.00	
**** Reg No: HZ70YZGP ****							
03/12/2021	TL# 1 #2700	57583	0/M	418146	1205.83		22267.64
15/12/2021	TL# 1 #2576	58227	0/M	418847	1190.61		23458.25
					2396.44	0.00	
**** Reg No: JD95FFGP ****							
15/12/2021	TL# 1 #2630	0	0/M	418852	881.16		24339.41
					881.16	0.00	
**** Reg No: KG90XWGP ****							
07/12/2021	TL# 1 #5852	2256	0/M	418344	963.37		25302.78
10/12/2021	TL# 1 #8389	2583	0/M	418585	776.30		26079.08
					1739.67	0.00	
Closing Balance :							26079.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26079.08
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYLAMI 1686							
Closing Balance :			26079.08				