

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23846.98
02/03/2021	TRANSFER			21407		23846.98	0.00
26/03/2021	TRANSFER			21474		24423.87	-24423.87
					0.00	48270.85	
**** Reg No: BN87CWGP ****							
04/03/2021	TL# 1 #6920	121108	0/M	398503	650.27		-23773.60
11/03/2021	TL# 1 #2447	121638	0/M	399062	592.49		-23181.11
18/03/2021	TL# 1 #7932	0	0/M	399673	609.55		-22571.56
29/03/2021	TL# 1 #5993	122944	0/M	400462	642.92		-21928.64
					2495.23	0.00	
**** Reg No: BW32JNGP ****							
02/03/2021	TL# 1 #4699	0	0/M	398271	300.00		-21628.64
08/03/2021	TL# 1 #9656	0	0/M	398759	300.04		-21328.60
11/03/2021	TL# 1 #2448	0	0/M	399063	300.12		-21028.48
12/03/2021	TL# 1 #3158	0	0/M	399166	500.08		-20528.40
14/03/2021	TL# 1 #4361	0	0/M	399257	500.00		-20028.40
15/03/2021	TL# 1 #5502	0	0/M	399390	300.06		-19728.34
17/03/2021	TL# 1 #6609	0	0/M	399528	300.06		-19428.28
18/03/2021	TL# 1 #7762	0	0/M	399669	500.00		-18928.28
23/03/2021	TL# 1 #926	0	0/M	399930	300.04		-18628.24
25/03/2021	TL# 1 #2347	0	0/M	400121	300.06		-18328.18
29/03/2021	TL# 1 #5981	0	0/M	400461	600.05		-17728.13
					4200.51	0.00	
**** Reg No: DH96SJGP ****							
03/03/2021	TL# 1 #5556	0	0/M	398370	981.27		-16746.86
10/03/2021	TL# 1 #1316	0	0/M	398957	894.14		-15852.72
15/03/2021	TL# 1 #5161	0	0/M	399344	646.24		-15206.48
18/03/2021	TL# 1 #7748	0	0/M	399667	931.77		-14274.71
29/03/2021	TL# 1 #5486	0	0/M	400412	917.34		-13357.37
					4370.76	0.00	
**** Reg No: FG26GHGP ****							
08/03/2021	TL# 1 #9545	12960	0/M	398736	824.73		-12532.64
15/03/2021	TL# 1 #5044	13553	0/M	399322	643.98		-11888.66
23/03/2021	TL# 1 #1005	0	0/M	399942	756.35		-11132.31
					2225.06	0.00	
**** Reg No: FP91LSGP ****							
04/03/2021	TL# 1 #6545	136496	0/M	398488	736.27		-10396.04
18/03/2021	TL# 1 #7391	136858	0/M	399625	697.59		-9698.45

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1433.86	0.00	
**** Reg No: FW84TSGP ****							
02/03/2021	TL# 1 #4903	156407	0/M	398297	863.67		-8834.78
05/03/2021	TL# 1 #7299	156989	0/M	398569	887.50		-7947.28
08/03/2021	TL# 1 #9596	157493	0/M	398752	817.10		-7130.18
11/03/2021	TL# 1 #1818	157983	00/M	399021	786.02		-6344.16
13/03/2021	TL# 1 #3652	158395	0/M	399203	671.31		-5672.85
15/03/2021	TL# 1 #5326	158890	0/M	399368	824.70		-4848.15
18/03/2021	TL# 1 #7418	15945	0/M	399631	786.74		-4061.41
20/03/2021	TL# 1 #9021	159777	0/M	399782	610.84		-3450.57
23/03/2021	TL# 1 #995	0	0/M	399939	600.02		-2850.55
24/03/2021	TL# 1 #1868	160263	0/M	400062	824.22		-2026.33
29/03/2021	TL# 1 #5763	160733	0/M	400444	848.25		-1178.08
31/03/2021	TL# 1 #7341	161173	0/M	400622	732.43		-445.65
					9252.80	0.00	
**** Reg No: MXB343GP ****							
24/03/2021	TL# 1 #2076	0	0/M	400079	802.29		356.64
					802.29	0.00	
**** Reg No: VISHAL ****							
02/03/2021	TL# 1 #4796	0	0/M	398278	947.79		1304.43
09/03/2021	TL# 1 #273	0	0/M	398819	860.63		2165.06
15/03/2021	TL# 1 #5215	0	0/M	399350	834.19		2999.25
23/03/2021	TL# 1 #984	0	0/M	399934	882.42		3881.67
28/03/2021	TL# 1 #5235	0	0/M	400379	786.21		4667.88
					4311.24	0.00	
**** Reg No: ZVP407GP ****							
05/03/2021	TL# 1 #7432	106363	0/M	398584	584.58		5252.46
12/03/2021	TL# 1 #2915	106908	0/M	399148	606.94		5859.40
19/03/2021	TL# 1 #8568	107434	0/M	399755	594.37		6453.77
26/03/2021	TL# 1 #3704	107973	0/M	400285	634.35		7088.12
					2420.24	0.00	
Closing Balance :							7088.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7088.12
045 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
				Statement Message PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE 6TH OF ARIL 2021			
Closing Balance :							7088.12