

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							51330.39
08/03/2023	CARD PAYMENT			23156		51330.39	0.00
					0.00	51330.39	
**** Reg No: BMW X3 ****							
09/03/2023	TL# 1 #3313	6430	0/M	447423	1694.16		1694.16
					1694.16	0.00	
**** Reg No: CY33YCGP ****							
08/03/2023	TL# 1 #2376	0	0/M	447333	685.17		2379.33
16/03/2023	TL# 1 #9234	123217	0/M	447961	683.91		3063.24
22/03/2023	TL# 1 #3826	123461	0/M	448300	390.95		3454.19
28/03/2023	TL# 1 #8638	123824	0/M	448695	654.53		4108.72
					2414.56	0.00	
**** Reg No: CYF401GP ****							
19/03/2023	TL# 1 #1865	0	0/M	448146	1377.45		5486.17
					1377.45	0.00	
**** Reg No: DV29YBGP ****							
06/03/2023	TL# 1 #643	328253	0/M	447168	1372.29		6858.46
10/03/2023	TL# 1 #4040	328943	0/M	447490	1320.02		8178.48
15/03/2023	TL# 1 #8453	329694	0/M	447883	1308.60		9487.08
23/03/2023	TL# 1 #4530	330370	0/M	448366	1257.53		10744.61
29/03/2023	TL# 1 #9309	331116	0/M	448756	1329.83		12074.44
					6588.27	0.00	
**** Reg No: FL44SXGP ****							
09/03/2023	TL# 1 #3073	176405	0/M	447396	1075.98		13150.42
17/03/2023	TL# 1 #9915	179000	0/M	448037	957.07		14107.49
					2033.05	0.00	
**** Reg No: FM85HM GP ****							
01/03/2023	TL# 1 #6088	0	0/M	446829	1219.22		15326.71
06/03/2023	TL# 1 #522	289897	0/M	447148	1229.54		16556.25
10/03/2023	TL# 1 #4303	1980481	0/M	447515	1275.21		17831.46
16/03/2023	TL# 1 #9212	291206	0/M	447958	1368.96		19200.42
24/03/2023	TL# 1 #5310	291888	0/M	448448	1299.08		20499.50
29/03/2023	TL# 1 #9632	295462	2/M	448800	1291.28		21790.78
30/03/2023	TL# 1 #82	0	0/M	448839	582.01		22372.79
					8265.30	0.00	
**** Reg No: FY25RGGP ****							
02/03/2023	TL# 1 #7066	0	0/M	446919	1352.67		23725.46
09/03/2023	TL# 1 #3014	181140	0/M	447384	1301.03		25026.49

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16/03/2023	TL# 1 #9049	181817	0/M	447938	1277.97		26304.46
24/03/2023	TL# 1 #5235	182482	0/M	448435	1230.23		27534.69
30/03/2023	TL# 1 #290	183183	0/M	448869	1319.96		28854.65
					6481.86	0.00	
**** Reg No: GENERATOR ****							
08/03/2023	TL# 1 #2236	0	0/M	447316	1378.37		30233.02
11/03/2023	TL# 1 #5025	0	0/M	447565	1263.28		31496.30
14/03/2023	TL# 1 #7347	0	0/M	447735	1306.88		32803.18
15/03/2023	TL# 1 #8396	0	0/M	447875	1276.93		34080.11
17/03/2023	TL# 1 #9821	0	0/M	448020	1284.85		35364.96
18/03/2023	TL# 1 #776	0	0/M	448099	2153.51		37518.47
23/03/2023	TL# 1 #4536	0	0/M	448367	1018.86		38537.33
27/03/2023	TL# 1 #7781	0	0/M	448593	983.98		39521.31
					10666.66	0.00	
**** Reg No: HJ86LSGP ****							
07/03/2023	TL# 1 #1590	0	0/M	447253	430.88		39952.19
10/03/2023	TL# 1 #4025	171538	0/M	447485	1241.02		41193.21
16/03/2023	TL# 1 #8990	170128	0/M	447929	1182.03		42375.24
24/03/2023	TL# 1 #5339	172266	0/M	448457	1244.92		43620.16
29/03/2023	TL# 1 #9525	173286	0/M	448788	1306.88		44927.04
					5405.73	0.00	
**** Reg No: HZ70YZGP ****							
03/03/2023	TL# 1 #7662	79530	0/M	446981	1157.25		46084.29
06/03/2023	TL# 1 #571	0	0/M	447158	573.75		46658.04
13/03/2023	TL# 1 #6795	79896	0/M	447685	1322.37		47980.41
20/03/2023	TL# 1 #2389	0	0/M	448197	600.00		48580.41
23/03/2023	TL# 1 #4490	0	0/M	448359	600.00		49180.41
27/03/2023	TL# 1 #7845	0	0/M	448607	600.00		49780.41
29/03/2023	TL# 1 #9346	0	0/M	448765	600.00		50380.41
31/03/2023	TL# 1 #825	0	0/M	448916	600.00		50980.41
					6053.37	0.00	
**** Reg No: JD95FFGP ****							
01/03/2023	TL# 1 #6401	44595	0/M	446851	1588.30		52568.71
					1588.30	0.00	
**** Reg No: KG90XWGP ****							
06/03/2023	TL# 1 #394	26580	0/M	447142	1174.88		53743.59
10/03/2023	TL# 1 #3969	268090	0/M	447475	973.29		54716.88
17/03/2023	TL# 1 #9697	27250	0/M	448002	1080.83		55797.71
24/03/2023	TL# 1 #5490	27542	0/M	448473	963.15		56760.86
30/03/2023	TL# 1 #22	27832	0/M	448830	968.16		57729.02
					5160.31	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							57729.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		57729.02
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							57729.02