

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							40675.28
15/11/2022	DEPOSIT USED			3916		55000.00	-14324.72
					0.00	55000.00	
**** Reg No: BMW X3 ****							
15/11/2022	TL# 1 #1885	0	0/M	439889	1613.24		-12711.48
					1613.24	0.00	
**** Reg No: CY33YCGP ****							
03/11/2022	TL# 1 #2942	117335	0/M	439070	550.70		-12160.78
08/11/2022	TL# 1 #6553	117582	0/M	439378	468.72		-11692.06
17/11/2022	TL# 1 #3309	118062	0/M	440037	650.30		-11041.76
25/11/2022	TL# 1 #9564	118284	0/M	440591	602.62		-10439.14
					2272.34	0.00	
**** Reg No: CYF401GP ****							
05/11/2022	TL# 1 #4642	0	0/M	439181	1306.22		-9132.92
19/11/2022	TL# 1 #4768	0	0/M	440143	1300.04		-7832.88
					2606.26	0.00	
**** Reg No: DV29YBGP ****							
04/11/2022	TL# 1 #3456	316072	0/M	439114	1360.53		-6472.35
09/11/2022	TL# 1 #7019	0	0/M	439432	622.36		-5849.99
10/11/2022	TL# 1 #7875	316772	0/M	439532	1279.57		-4570.42
16/11/2022	TL# 1 #2274	317503	0/M	439926	1309.19		-3261.23
22/11/2022	TL# 1 #6896	318191	0/M	440323	1229.60		-2031.63
25/11/2022	TL# 1 #9715	318826	0/M	440605	1215.99		-815.64
					7017.24	0.00	
**** Reg No: FL44SXGP ****							
24/11/2022	TL# 1 #8760	0	0/M	440510	939.81		124.17
					939.81	0.00	
**** Reg No: FM85HM GP ****							
04/11/2022	TL# 1 #3711	276887	0/M	439141	1150.81		1274.98
11/11/2022	TL# 1 #8918	277424	0/M	439655	1292.72		2567.70
14/11/2022	TL# 1 #843	0	0/M	439786	1266.50		3834.20
17/11/2022	TL# 1 #3127	CONTAINER	0/M	440019	579.29		4413.49
18/11/2022	TL# 1 #4113	278029	0/M	440116	1226.63		5640.12
21/11/2022	TL# 1 #6376	0	0/M	440278	962.59		6602.71
22/11/2022	TL# 1 #6950	0	0/M	440331	571.75		7174.46
24/11/2022	TL# 1 #8685	278721	0/M	440503	1348.07		8522.53
25/11/2022	TL# 1 #9359	0	0/M	440562	571.75		9094.28
					8970.11	0.00	
**** Reg No: FY25RGGP ****							
06/11/2022	TL# 1 #5139	167934	0/M	439223	1331.96		10426.24

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/11/2022	TL# 1 #8859	168612	0/M	439646	1303.13		11729.37
22/11/2022	TL# 1 #7137	169278	0/M	440354	1310.56		13039.93
29/11/2022	TL# 1 #2820	169941	0/M	440815	1263.22		14303.15
					5208.87	0.00	
**** Reg No: HJ86LSGP ****							
03/11/2022	TL# 1 #2812	165212	0/M	439063	1407.99		15711.14
09/11/2022	TL# 1 #7042	163739	0/M	439436	1134.80		16845.94
09/11/2022	TL# 1 #7043	0	0/M	439437	339.39		17185.33
16/11/2022	TL# 1 #2543	166209	0/M	439961	1109.08		18294.41
24/11/2022	TL# 1 #8558	166821	0/M	440497	1416.79		19711.20
30/11/2022	TL# 1 #4004	167444	0/M	440933	1207.99		20919.19
					6616.04	0.00	
**** Reg No: HZ70YZGP ****							
04/11/2022	TL# 1 #3476	75683	0/M	439115	1012.22		21931.41
11/11/2022	TL# 1 #8737	75875	0/M	439626	975.97		22907.38
18/11/2022	TL# 1 #3997	75938	0/M	440109	1016.11		23923.49
25/11/2022	TL# 1 #9673	76272	0/M	440600	1284.60		25208.09
					4288.90	0.00	
**** Reg No: KG90XWGP ****							
01/11/2022	TL# 1 #1191	21127	0/M	438885	599.02		25807.11
07/11/2022	TL# 1 #5706	21487	0/M	439263	1347.53		27154.64
11/11/2022	TL# 1 #8844	21834	0/M	439644	1184.30		28338.94
18/11/2022	TL# 1 #3794	22145	0/M	440089	1222.92		29561.86
23/11/2022	TL# 1 #7524	22360	0/M	440397	787.50		30349.36
25/11/2022	TL# 1 #9239	22616	0/M	440550	893.00		31242.36
					6034.27	0.00	
Closing Balance :							31242.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		31242.36
059							
ROTAFLX INVESTMENTS			Statement Message				
P.O.BOX 30003			HAPPY HOLIDAYS FROM THE ENGEN TEAM				
KYALAMI 1686							
Closing Balance :							31242.36