

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18801.88
06/07/2022	CARD PAYMENT			22490		18801.88	0.00
					0.00	18801.88	
**** Reg No: ADMIN ****							
01/07/2022	TL# 1 #4554		03/M	30188	400.00		400.00
01/07/2022	TL# 1 #4604		4/M	003496	800.00		1200.00
01/07/2022	TL# 1 #4833		05/M	050057	300.00		1500.00
02/07/2022	TL# 1 #5543		100/M	57234	300.00		1800.00
02/07/2022	TL# 1 #5544		6/M	50236	300.07		2100.07
04/07/2022	TL# 1 #7059		7/M	24510	700.20		2800.27
04/07/2022	TL# 1 #7097		8/M	81086	400.00		3200.27
05/07/2022	TL# 1 #8102		9/M	74783	300.00		3500.27
05/07/2022	TL# 1 #8104		10/M	47744	300.00		3800.27
06/07/2022	TL# 1 #8700		11/M	02769	301.33		4101.60
07/07/2022	TL# 1 #9334		12/M	003496	900.00		5001.60
08/07/2022	TL# 1 #153		13/M	A03538	400.00		5401.60
09/07/2022	TL# 1 #927		14/M	124510	500.00		5901.60
09/07/2022	TL# 1 #989		15/M	89772	300.00		6201.60
11/07/2022	TL# 1 #2421		016/M	07846	300.00		6501.60
11/07/2022	TL# 1 #2422		017/M	03745	300.00		6801.60
12/07/2022	TL# 1 #3125		18/M	63670	300.00		7101.60
12/07/2022	TL# 1 #3126		21/M	66584	300.00		7401.60
12/07/2022	TL# 1 #3127		20/M	13827	300.00		7701.60
12/07/2022	TL# 1 #3150		019/M	89772	300.00		8001.60
12/07/2022	TL# 1 #3182		22/M	003496	900.19		8901.79
13/07/2022	TL# 1 #3928		023/M	71141	400.00		9301.79
13/07/2022	TL# 1 #3993		24/M	04704	400.00		9701.79
15/07/2022	TL# 1 #5361		25/M	15457	300.29		10002.08
15/07/2022	TL# 1 #5368		026/M	05016	300.15		10302.23
15/07/2022	TL# 1 #5640		27/M	003496	900.20		11202.43
18/07/2022	TL# 1 #7930		028/M	418205	300.00		11502.43
19/07/2022	TL# 1 #8433		29/M	112834	400.00		11902.43
19/07/2022	TL# 1 #8434		30/M	242257	300.00		12202.43
20/07/2022	TL# 1 #9208		31/M	003496	900.00		13102.43
20/07/2022	TL# 1 #9228		34/M	153322	300.00		13402.43
20/07/2022	TL# 1 #9247		32/M	366584	400.00		13802.43
20/07/2022	TL# 1 #9248		33/M	038487	400.00		14202.43
20/07/2022	TL# 1 #9307		35/M	27426	600.00		14802.43

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20/07/2022	TL# 1 #9391		36/M	54658	300.00		15102.43
21/07/2022	TL# 1 #9995		037/M	44606	301.47		15403.90
21/07/2022	TL# 1 #96		038/M	124510	800.06		16203.96
22/07/2022	TL# 1 #763		39/M	606036	400.00		16603.96
22/07/2022	TL# 1 #953		40/M	003496	800.00		17403.96
22/07/2022	TL# 1 #990		41/M	43283	700.07		18104.03
23/07/2022	TL# 1 #1558		042/M	180150	400.00		18504.03
23/07/2022	TL# 1 #1567		043/M	731789	300.00		18804.03
25/07/2022	TL# 1 #3122		44/M	25586	400.00		19204.03
25/07/2022	TL# 1 #3181		46/M	50236	300.00		19504.03
25/07/2022	TL# 1 #3194		45/M	058164	300.00		19804.03
25/07/2022	TL# 1 #3306		47/M	184469	300.00		20104.03
25/07/2022	TL# 1 #3310		48/M	60097	300.00		20404.03
26/07/2022	TL# 1 #3795		49/M	63670	300.00		20704.03
26/07/2022	TL# 1 #3814		50/M	0	250.00		20954.03
27/07/2022	TL# 1 #4576		51/M	003496	900.00		21854.03
27/07/2022	TL# 1 #4661		52/M	01900	400.00		22254.03
27/07/2022	TL# 1 #4706		53/M	757634	300.00		22554.03
27/07/2022	TL# 1 #4857		54/M	067905	500.00		23054.03
28/07/2022	TL# 1 #5373		55/M	32373	300.00		23354.03
28/07/2022	TL# 1 #5407		56/M	418205	400.00		23754.03
28/07/2022	TL# 1 #5649		57/M	124510	900.06		24654.09
30/07/2022	TL# 1 #7186		1752/M	44561	1259.45		25913.54
					25913.54	0.00	