

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							12922.75
22/06/2022	TRANSFER			22436		43945.32	-31022.57
					0.00	43945.32	
**** Reg No: BN87CWGP ****							
01/06/2022	TL# 1 #2561	157692	0/M	428621	1000.57		-30022.00
10/06/2022	TL# 1 #9143	158279	0/M	429061	1010.98		-29011.02
21/06/2022	TL# 1 #6986	158848	0/M	429597	915.82		-28095.20
28/06/2022	TL# 1 #2486	160058	0/M	430065	1022.59		-27072.61
					3949.96	0.00	
**** Reg No: BP24NJ GP ****							
02/06/2022	TL# 1 #2985	205671	0/M	428658	1110.24		-25962.37
09/06/2022	TL# 1 #8090	206284	0/M	428981	935.69		-25026.68
23/06/2022	TL# 1 #7994	207009	0/M	429697	1093.88		-23932.80
					3139.81	0.00	
**** Reg No: BW32JNGP ****							
03/06/2022	TL# 1 #3525	0	0/M	428685	1338.17		-22594.63
10/06/2022	TL# 1 #8643	0	0/M	429011	1214.78		-21379.85
					2552.95	0.00	
**** Reg No: DH96SJGP ****							
09/06/2022	TL# 1 #8097	0	0/M	428984	1434.24		-19945.61
20/06/2022	TL# 1 #6037	0	0/M	429494	800.00		-19145.61
23/06/2022	TL# 1 #8249	0	0/M	429740	1164.51		-17981.10
					3398.75	0.00	
**** Reg No: FP91LSGP ****							
05/06/2022	TL# 1 #5028	144613	0/M	428775	1245.53		-16735.57
18/06/2022	TL# 1 #4549	144835	0/M	429390	725.65		-16009.92
					1971.18	0.00	
**** Reg No: FW84TSGP ****							
01/06/2022	TL# 1 #2466	223047	0/M	428613	1221.87		-14788.05
03/06/2022	TL# 1 #3671	223491	0/M	428708	1059.65		-13728.40
06/06/2022	TL# 1 #5983	223957	0/M	428812	1383.72		-12344.68
08/06/2022	TL# 1 #7197	224485	0/M	428912	1406.75		-10937.93
10/06/2022	TL# 1 #8751	225085	0/M	429021	1327.71		-9610.22
13/06/2022	TL# 1 #1115	225556	0/M	429137	1377.30		-8232.92
15/06/2022	TL# 1 #2265	225572	0/M	429243	682.23		-7550.69
17/06/2022	TL# 1 #3675	226278	0/M	429310	1218.35		-6332.34
20/06/2022	TL# 1 #6168	226822	0/M	429505	1305.31		-5027.03
22/06/2022	TL# 1 #7498	227300	0/M	429661	1240.00		-3787.03

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/06/2022	TL# 1 #8411	0	0/M	429756	1231.69		-2555.34
27/06/2022	TL# 1 #1672	228274	0/M	429980	1228.54		-1326.80
29/06/2022	TL# 1 #2947	228677	0/M	430116	1179.96		-146.84
					15863.08	0.00	
**** Reg No: MXB343GP ****							
06/06/2022	TL# 1 #5885	0	0/M	428803	1000.00		853.16
20/06/2022	TL# 1 #5973	0	0/M	429486	1000.00		1853.16
					2000.00	0.00	
**** Reg No: VISHAL ****							
04/06/2022	TL# 1 #4389	0	0/M	428758	1463.73		3316.89
15/06/2022	TL# 1 #2417	0	0/M	429258	917.25		4234.14
23/06/2022	TL# 1 #8545	0	0/M	429762	1271.10		5505.24
					3652.08	0.00	
**** Reg No: WJN120GP ****							
01/06/2022	TL# 1 #2493	295336	0/M	428617	802.34		6307.58
10/06/2022	TL# 1 #8998	275262	0/M	429045	876.92		7184.50
14/06/2022	TL# 1 #1646	0	0/M	429186	406.98		7591.48
17/06/2022	TL# 1 #3745	296492	0/M	429326	1195.32		8786.80
20/06/2022	TL# 1 #5870	0	0/M	429476	850.70		9637.50
23/06/2022	TL# 1 #8243	0	0/M	429739	801.03		10438.53
23/06/2022	TL# 1 #8362	297069	0/M	429751	1902.63		12341.16
27/06/2022	TL# 1 #1640	297579	0/M	429977	964.06		13305.22
29/06/2022	TL# 1 #3061	297969	0/M	430131	712.21		14017.43
30/06/2022	TL# 1 #3748	0	0/M	430192	885.78		14903.21
					9397.97	0.00	
**** Reg No: ZVP407GP ****							
09/06/2022	TL# 1 #8098	120511	0/M	428985	710.59		15613.80
24/06/2022	TL# 1 #9177	120769	0/M	429828	549.50		16163.30
					1260.09	0.00	
Closing Balance :							16163.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16163.30
045 Statement Message 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
Closing Balance :							16163.30