

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							4633.33
05/01/2021	TRANSFER			21282		4633.33	0.00
					0.00	4633.33	
**** Reg No: FN86DYGP ****							
20/01/2021	TL# 1 #4694	144182	0/M	395241	524.40		524.40
					524.40	0.00	
**** Reg No: FW55FLGP ****							
04/01/2021	TL# 1 #2366	13332	0/M	394242	698.12		1222.52
08/01/2021	TL# 1 #5380	314014	0/M	394479	885.73		2108.25
14/01/2021	TL# 1 #78	134654	0/M	394816	773.31		2881.56
20/01/2021	TL# 1 #4442	134354	0/M	395213	912.25		3793.81
27/01/2021	TL# 1 #9246	136066	0/M	395645	790.10		4583.91
					4059.51	0.00	
**** Reg No: ZCS713GP ****							
04/01/2021	TL# 1 #2373	390942	0/M	394243	561.80		5145.71
07/01/2021	TL# 1 #4606	391429	0/M	394421	595.17		5740.88
12/01/2021	TL# 1 #8452	391900	0/M	394681	507.81		6248.69
18/01/2021	TL# 1 #3078	392422	0/M	395071	569.44		6818.13
					2234.22	0.00	
Closing Balance :							6818.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6818.13

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Statement Message
Welcome
back 2021.
May 2021 be a
successful year for all.

Closing Balance : 6818.13