

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							36128.90
01/12/2023	CARD PAYMENT			23889		36128.90	0.00
					0.00	36128.90	
**** Reg No: CF79CMGP ****							
06/12/2023	TL# 1 #8049	103435	1256/M	465389	607.75		607.75
14/12/2023	TL# 1 #4604	103742	1262/M	465823	647.62		1255.37
21/12/2023	TL# 1 #1446	104003	024/M	466174	631.81		1887.18
					1887.18	0.00	
**** Reg No: DX55RBGP ****							
06/12/2023	TL# 1 #7748	196151	0/M	465364	731.67		2618.85
09/12/2023	TL# 1 #855	196446	0/M	465573	542.19		3161.04
19/12/2023	TL# 1 #9326	196829	0/M	466051	704.24		3865.28
27/12/2023	TL# 1 #4930	197177	0/M	466277	719.58		4584.86
					2697.68	0.00	
**** Reg No: JB48DPGP ****							
04/12/2023	TL# 1 #5947	54153	0/M	465230	975.92		5560.78
07/12/2023	TL# 1 #8580	54568	0/M	465438	1165.31		6726.09
11/12/2023	TL# 1 #2148	54939	0/M	465635	858.68		7584.77
12/12/2023	TL# 1 #3122	55283	0/M	465714	1263.55		8848.32
14/12/2023	TL# 1 #4774	55451	0/M	465845	418.64		9266.96
18/12/2023	TL# 1 #8473	55685	0/M	465988	788.84		10055.80
20/12/2023	TL# 1 #209	56044	0/M	466102	945.85		11001.65
21/12/2023	TL# 1 #1082	56179	0/M	466148	411.26		11412.91
					6828.05	0.00	
**** Reg No: KM17CDGP ****							
05/12/2023	TL# 1 #6858	2378	0/M	465303	300.00		11712.91
07/12/2023	TL# 1 #8473	2803	0/M	465413	1356.87		13069.78
12/12/2023	TL# 1 #2814	3258	0/M	465686	1106.55		14176.33
18/12/2023	TL# 1 #8364	3866	0/M	465971	1336.22		15512.55
21/12/2023	TL# 1 #1169	4383	0/M	466153	1266.50		16779.05
					5366.14	0.00	
**** Reg No: KW71NRGP ****							
04/12/2023	TL# 1 #5949	43598	0/M	465231	1172.43		17951.48
07/12/2023	TL# 1 #8493	44114	0/M	465416	1210.56		19162.04
11/12/2023	TL# 1 #2154	44511	0/M	465636	1051.22		20213.26
14/12/2023	TL# 1 #4642	44874	0/M	465826	929.37		21142.63
19/12/2023	TL# 1 #9165	45246	0/M	466032	1028.72		22171.35
21/12/2023	TL# 1 #1035	4526	0/M	466142	1077.28		23248.63

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					6469.58	0.00	