

046  
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/02/2024

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|--------|---------|---------|
| Pre-Paid :                 |             |          |          |         |        |         | 5000.00 |
| Opening Balance :          |             |          |          |         |        |         | 1001.67 |
| **** Reg No: JV17ZSGP **** |             |          |          |         |        |         |         |
| 04/01/2024                 | TL# 1 #9968 | 35803    | 0/M      | 466485  | 109.85 |         | 1111.52 |
| 10/01/2024                 | TL# 1 #4026 | 35911    | 0/M      | 466731  | 117.50 |         | 1229.02 |
| 14/01/2024                 | TL# 1 #6916 | 36010    | 0/M      | 466910  | 110.96 |         | 1339.98 |
| 16/01/2024                 | TL# 1 #8344 | 37516    | 0/M      | 467048  | 105.02 |         | 1445.00 |
| 18/01/2024                 | TL# 1 #9518 | 36114    | 0/M      | 467160  | 112.78 |         | 1557.78 |
| 22/01/2024                 | TL# 1 #2759 | 82226    | 0/M      | 467369  | 110.85 |         | 1668.63 |
| 26/01/2024                 | TL# 1 #6250 | 86339    | 0/M      | 467674  | 110.85 |         | 1779.48 |
| 28/01/2024                 | TL# 1 #7969 | 86434    | 0/M      | 467732  | 100.09 |         | 1879.57 |
| 31/01/2024                 | TL# 1 #400  | 86562    | 0/M      | 467933  | 117.50 |         | 1997.07 |
|                            |             |          |          |         | 995.40 | 0.00    |         |
| **** Reg No: JV17ZTGP **** |             |          |          |         |        |         |         |
| 02/01/2024                 | TL# 1 #8722 | 37368    | 0/M      | 466400  | 100.04 |         | 2097.11 |
| 03/01/2024                 | TL# 1 #9016 | 37277    | 0/M      | 466418  | 102.09 |         | 2199.20 |
| 07/01/2024                 | TL# 1 #1658 | 37397    | 0/M      | 466564  | 98.32  |         | 2297.52 |
| 21/01/2024                 | TL# 1 #2250 | 37666    | 0/M      | 467329  | 119.93 |         | 2417.45 |
| 26/01/2024                 | TL# 1 #5898 | 0        | 0/M      | 467648  | 106.63 |         | 2524.08 |
| 30/01/2024                 | TL# 1 #9463 | 37926    | 0/M      | 467851  | 102.64 |         | 2626.72 |
|                            |             |          |          |         | 629.65 | 0.00    |         |
| **** Reg No: JV18RTGP **** |             |          |          |         |        |         |         |
| 05/01/2024                 | TL# 1 #361  | 43961    | 0/M      | 466516  | 101.87 |         | 2728.59 |
| 07/01/2024                 | TL# 1 #1958 | 44067    | 0/M      | 466567  | 89.78  |         | 2818.37 |
| 10/01/2024                 | TL# 1 #3914 | 44182    | 0/M      | 466720  | 96.55  |         | 2914.92 |
| 12/01/2024                 | TL# 1 #5465 | 44299    | 0/M      | 466864  | 97.10  |         | 3012.02 |
| 14/01/2024                 | TL# 1 #6738 | 44423    | 0/M      | 466906  | 98.54  |         | 3110.56 |
| 17/01/2024                 | TL# 1 #8917 | 44521    | 0/M      | 467103  | 81.30  |         | 3191.86 |
| 21/01/2024                 | TL# 1 #1850 | 44653    | 0/M      | 467321  | 109.40 |         | 3301.26 |
| 26/01/2024                 | TL# 1 #6429 | 44769    | 0/M      | 467682  | 101.87 |         | 3403.13 |
| 28/01/2024                 | TL# 1 #7819 | 44869    | 0/M      | 467729  | 79.14  |         | 3482.27 |
| 30/01/2024                 | TL# 1 #9657 | 44979    | 0/M      | 467866  | 85.68  |         | 3567.95 |
|                            |             |          |          |         | 941.23 | 0.00    |         |
| **** Reg No: JW90BNGP **** |             |          |          |         |        |         |         |
| 03/01/2024                 | TL# 1 #9054 | 524      | 0/M      | 466422  | 109.74 |         | 3677.69 |
| 05/01/2024                 | TL# 1 #465  | 670      | 0/M      | 466525  | 108.18 |         | 3785.87 |
| 10/01/2024                 | TL# 1 #4065 | 806      | 0/M      | 466733  | 99.76  |         | 3885.63 |
| 13/01/2024                 | TL# 1 #6130 | 956      | 0/M      | 466886  | 103.97 |         | 3989.60 |
| 18/01/2024                 | TL# 1 #9777 | 1110     | 0/M      | 467189  | 108.06 |         | 4097.66 |

| Date       | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|------------|-------------|----------|----------|---------|--------|---------|---------|
| 21/01/2024 | TL# 1 #1859 | 01254    | 00/M     | 467322  | 101.76 |         | 4199.42 |
| 24/01/2024 | TL# 1 #4510 | 1384     | 0/M      | 467534  | 97.32  |         | 4296.74 |
| 27/01/2024 | TL# 1 #6882 | 01534    | 0/M      | 467706  | 104.42 |         | 4401.16 |
| 31/01/2024 | TL# 1 #417  | 1687     | 0/M      | 467936  | 107.41 |         | 4508.57 |
|            |             |          |          |         | 940.62 | 0.00    |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |
|            |             |          |          |         |        |         |         |