

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4508.57
05/02/2024	TRANSFER			24048		2500.00	2008.57
22/02/2024	CARD PAYMENT			24086		4000.00	-1991.43
					0.00	6500.00	
**** Reg No: JV17ZSGP ****							
03/02/2024	TL# 1 #3369	86678	0/M	468118	115.06		-1876.37
08/02/2024	TL# 1 #7019	86800	0/M	468405	117.92		-1758.45
11/02/2024	TL# 1 #9283	86912	0/M	468549	117.46		-1640.99
16/02/2024	TL# 1 #3570	87023	0/M	468923	110.35		-1530.64
19/02/2024	TL# 1 #5822	87126	0/M	469043	108.41		-1422.23
21/02/2024	TL# 1 #7325	87237	0/M	469183	112.30		-1309.93
24/02/2024	TL# 1 #9682	87365	0/M	469334	138.55		-1171.38
26/02/2024	TL# 1 #1083	87491	0/M	469389	132.13		-1039.25
28/02/2024	TL# 1 #2768	87591	0/M	469533	102.45		-936.80
					1054.63	0.00	
**** Reg No: JV17ZTGP ****							
02/02/2024	TL# 1 #1885	38076	0/M	468059	113.17		-823.63
06/02/2024	TL# 1 #5302	38237	0/M	468251	121.04		-702.59
08/02/2024	TL# 1 #7241	38381	0/M	468424	103.94		-598.65
11/02/2024	TL# 1 #9284	38528	0/M	468550	110.01		-488.64
16/02/2024	TL# 1 #3416	38267	0/M	468907	116.20		-372.44
19/02/2024	TL# 1 #5850	38794	0/M	469046	99.01		-273.43
23/02/2024	TL# 1 #8688	38961	0/M	469300	96.14		-177.29
27/02/2024	TL# 1 #2234	39041	0/M	469487	101.76		-75.53
					861.27	0.00	
**** Reg No: JV18RTGP ****							
01/02/2024	TL# 1 #1322	45073	0/M	468013	77.26		1.73
04/02/2024	TL# 1 #3816	45197	0/M	468130	99.09		100.82
10/02/2024	TL# 1 #8662	45422	0/M	468528	85.95		186.77
13/02/2024	TL# 1 #809	45555	0/M	468680	108.41		295.18
16/02/2024	TL# 1 #3259	45286	0/M	468888	102.91		398.09
19/02/2024	TL# 1 #5555	45797	0/M	469007	102.10		500.19
22/02/2024	TL# 1 #7973	45924	0/M	469245	101.07		601.26
24/02/2024	TL# 1 #9315	46071	0/M	469324	79.41		680.67
27/02/2024	TL# 1 #1920	46154	0/M	469471	112.65		793.32
					868.85	0.00	
**** Reg No: JW90BNGP ****							
02/02/2024	TL# 1 #2158	1816	0/M	468079	94.11		887.43

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05/02/2024	TL# 1 #4829	1957	0/M	468207	95.77		983.20
08/02/2024	TL# 1 #7298	02125	0/M	468426	115.86		1099.06
10/02/2024	TL# 1 #8911	2269	0/M	468536	111.96		1211.02
14/02/2024	TL# 1 #1929	2396	0/M	468778	95.92		1306.94
17/02/2024	TL# 1 #4333	2329	0/M	468959	92.48		1399.42
22/02/2024	TL# 1 #7628	2652	0/M	469225	90.41		1489.83
24/02/2024	TL# 1 #9404	2806	0/M	469328	113.68		1603.51
					810.19	0.00	