

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

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 :							50000.00
Opening Balance :							18079.53
11/01/2021	TRANSFER			21298		18079.53	0.00
					0.00	18079.53	
**** Reg No: BP59RRGP ****							
08/01/2021	TL# 1 #5355	401221	0/M	394477	922.83		922.83
11/01/2021	TL# 1 #7610	401397	0/M	394600	414.57		1337.40
12/01/2021	TL# 1 #8723	41794	0/M	394707	914.35		2251.75
20/01/2021	TL# 1 #4452	402155	0/M	395215	874.72		3126.47
22/01/2021	TL# 1 #5885	402554	0/M	395368	982.01		4108.48
27/01/2021	TL# 1 #9437	402998	0/M	395679	1068.11		5176.59
					5176.59	0.00	
**** Reg No: FV00YXGP ****							
07/01/2021	TL# 1 #4597	155548	0/M	394419	1991.09		7167.68
14/01/2021	TL# 1 #110	156197	0/M	394826	1807.00		8974.68
19/01/2021	TL# 1 #3768	156763	0/M	395143	1734.36		10709.04
23/01/2021	TL# 1 #6653	1537469	0/M	395431	2026.40		12735.44
28/01/2021	TL# 1 #9930	158152	0/M	395737	2185.14		14920.58
					9743.99	0.00	
**** Reg No: HY53YWGP ****							
06/01/2021	TL# 1 #3818	88321	0/M	394358	744.31		15664.89
07/01/2021	TL# 1 #4585	88611	0/M	394418	559.63		16224.52
12/01/2021	TL# 1 #8444	89029	0/M	394677	638.14		16862.66
14/01/2021	TL# 1 #335	89689	0/M	394862	951.23		17813.89
18/01/2021	TL# 1 #3073	89972	0/M	395067	527.06		18340.95
20/01/2021	TL# 1 #4475	90283	0/M	395220	513.68		18854.63
20/01/2021	TL# 1 #4818	90613	0/M	395253	558.21		19412.84
21/01/2021	TL# 1 #5143	90723	0/M	395288	292.78		19705.62
22/01/2021	TL# 1 #5899	91108	0/M	395373	640.30		20345.92
26/01/2021	TL# 1 #8672	91385	0/M	395584	613.68		20959.60
28/01/2021	TL# 1 #9925	91693	0/M	395736	557.84		21517.44
29/01/2021	TL# 1 #886	91994	0/M	395838	545.35		22062.79
					7142.21	0.00	
**** Reg No: JD08GHGP ****							
05/01/2021	TL# 1 #3401	52508	0/M	394318	736.77		22799.56
11/01/2021	TL# 1 #8000	63155	0/M	394634	889.52		23689.08
14/01/2021	TL# 1 #89	63811	0/M	394818	902.98		24592.06
18/01/2021	TL# 1 #3080	64357	0/M	395072	706.62		25298.68
19/01/2021	TL# 1 #3870	64818	0/M	395152	649.44		25948.12

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/01/2021	TL# 1 #8287	65464	0/M	395539	880.89		26829.01
27/01/2021	TL# 1 #9561	66153	0/M	395689	925.65		27754.66
					5691.87	0.00	
Closing Balance :							27754.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		27754.66
070			Statement Message				
EMV AFRICA			Welcome				
PO BOX 4269			back 2021.				
MIDRAND			May 2021 be a				
1685			successful year for all.				
Closing Balance :							27754.66