

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12539.18
03/11/2020	TRANSFER			21150		12539.18	0.00
					0.00	12539.18	
**** Reg No: DS47CJGP ****							
05/11/2020	TL# 1 #7089	201146	0/M	390208	900.12		900.12
16/11/2020	TL# 1 #5726	202173	202173/M	391035	876.00		1776.12
24/11/2020	TL# 1 #1748	203168	0/M	391657	853.86		2629.98
					2629.98	0.00	
**** Reg No: FW55FLGP ****							
09/11/2020	TL# 1 #380	128221	0/M	390501	808.79		3438.77
13/11/2020	TL# 1 #3160	128482	0/M	390831	730.15		4168.92
18/11/2020	TL# 1 #7214	129339	0/M	391233	641.52		4810.44
23/11/2020	TL# 1 #1032	129828	0/M	391572	664.79		5475.23
26/11/2020	TL# 1 #3337	130407	0/M	391816	780.05		6255.28
					3625.30	0.00	
**** Reg No: ZCS713GP ****							
06/11/2020	TL# 1 #7864	684220	0/M	390305	437.40		6692.68
11/11/2020	TL# 1 #1713	386933	0/M	390656	565.77		7258.45
16/11/2020	TL# 1 #5622	387375	0/M	391016	535.54		7793.99
20/11/2020	TL# 1 #8781	387805	0/M	391373	479.79		8273.78
26/11/2020	TL# 1 #3444	388453	0/M	391836	374.62		8648.40
					2393.12	0.00	
Closing Balance :							8648.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8648.40

093	Statement Message
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FOURWAYS EAST	
2055	
Closing Balance :	8648.40