

017  
UBENTTINA WETHU SEASON 4

Vat No : 9278800256

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/12/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits   | Balance    |
|----------------------------|-------------|----------|----------|---------|----------|-----------|------------|
| Pre-Paid :                 |             |          |          |         |          |           | 50000.00   |
| Opening Balance :          |             |          |          |         |          |           | 35157.41   |
| 06/11/2023                 | TRANSFER    |          |          | 23840   |          | 57048.15  | -21890.74  |
| 14/11/2023                 | TRANSFER    |          |          | 23858   |          | 46700.65  | -68591.39  |
| 21/11/2023                 | TRANSFER    |          |          | 23865   |          | 45851.31  | -114442.70 |
| 29/11/2023                 | TRANSFER    |          |          | 23880   |          | 30000.00  | -144442.70 |
|                            |             |          |          |         | 0.00     | 179600.11 |            |
| **** Reg No: 001MMDNW **** |             |          |          |         |          |           |            |
| 07/11/2023                 | TL# 1 #1740 | 153391   | 089/M    | 463631  | 1335.52  |           | -143107.18 |
| 20/11/2023                 | TL# 1 #2875 | 153931   | 045/M    | 464392  | 1293.82  |           | -141813.36 |
|                            |             |          |          |         | 2629.34  | 0.00      |            |
| **** Reg No: DH60VHGP **** |             |          |          |         |          |           |            |
| 01/11/2023                 | TL# 1 #6709 | 0        | 0/M      | 463289  | 1835.99  |           | -139977.37 |
| 03/11/2023                 | TL# 1 #8297 | 0        | 71/M     | 463446  | 805.43   |           | -139171.94 |
| 06/11/2023                 | TL# 1 #878  | 128000   | 81/M     | 463553  | 816.06   |           | -138355.88 |
| 08/11/2023                 | TL# 1 #2321 | 128498   | 095/M    | 463680  | 861.59   |           | -137494.29 |
| 09/11/2023                 | TL# 1 #3391 | 128787   | 0100/M   | 463763  | 542.76   |           | -136951.53 |
| 10/11/2023                 | TL# 1 #4481 | 128975   | 04/M     | 463852  | 352.64   |           | -136598.89 |
| 13/11/2023                 | TL# 1 #6916 | 129473   | 14/M     | 463981  | 854.66   |           | -135744.23 |
| 15/11/2023                 | TL# 1 #8148 | 0        | 20/M     | 464090  | 100.00   |           | -135644.23 |
| 15/11/2023                 | TL# 1 #8544 | 95894    | 21/M     | 464131  | 810.92   |           | -134833.31 |
| 17/11/2023                 | TL# 1 #9907 | 0        | 0/M      | 464244  | 810.92   |           | -134022.39 |
| 18/11/2023                 | TL# 1 #1193 | 0        | 0/M      | 464304  | 498.43   |           | -133523.96 |
| 20/11/2023                 | TL# 1 #2787 | 96890    | 047/M    | 464388  | 600.12   |           | -132923.84 |
| 21/11/2023                 | TL# 1 #3536 | 97156    | 53/M     | 464454  | 511.10   |           | -132412.74 |
| 23/11/2023                 | TL# 1 #5263 | 0        | 0/M      | 464601  | 685.21   |           | -131727.53 |
| 24/11/2023                 | TL# 1 #6181 | 97690    | 65/M     | 464681  | 266.72   |           | -131460.81 |
| 27/11/2023                 | TL# 1 #9353 | 98126    | 75/M     | 464839  | 780.69   |           | -130680.12 |
| 28/11/2023                 | TL# 1 #91   | 98385    | 79/M     | 464908  | 499.15   |           | -130180.97 |
| 29/11/2023                 | TL# 1 #902  | 98563    | 086/M    | 464980  | 291.69   |           | -129889.28 |
|                            |             |          |          |         | 11924.08 | 0.00      |            |
| **** Reg No: DH82RFGP **** |             |          |          |         |          |           |            |
| 07/11/2023                 | TL# 1 #1922 | 270397   | 90/M     | 463639  | 1191.29  |           | -128697.99 |
| 13/11/2023                 | TL# 1 #7076 | 271071   | 15/M     | 463986  | 1647.42  |           | -127050.57 |
| 21/11/2023                 | TL# 1 #3044 | 271939   | 044/M    | 464408  | 1865.87  |           | -125184.70 |
| 28/11/2023                 | TL# 1 #167  | 272624   | 74/M     | 464911  | 1485.02  |           | -123699.68 |
|                            |             |          |          |         | 6189.60  | 0.00      |            |
| **** Reg No: FG78CSGP **** |             |          |          |         |          |           |            |
| 03/11/2023                 | TL# 1 #8601 | 0        | 0/M      | 463468  | 1350.19  |           | -122349.49 |

| Date                       | Document No | Odometer  | Order No | BOS Ref | Debits   | Credits | Balance    |
|----------------------------|-------------|-----------|----------|---------|----------|---------|------------|
| 07/11/2023                 | TL# 1 #1557 | 472456    | 084/M    | 463615  | 1135.60  |         | -121213.89 |
| 09/11/2023                 | TL# 1 #3441 | 473260    | 099/M    | 463764  | 1342.34  |         | -119871.55 |
| 16/11/2023                 | TL# 1 #9005 | 474202    | 027/M    | 464171  | 1350.11  |         | -118521.44 |
| 21/11/2023                 | TL# 1 #3675 | 475089    | 054/M    | 464465  | 1003.08  |         | -117518.36 |
|                            |             |           |          |         | 6181.32  | 0.00    |            |
| **** Reg No: FL53YYGP **** |             |           |          |         |          |         |            |
| 02/11/2023                 | TL# 1 #7350 | 178618    | 65/M     | 463356  | 1401.41  |         | -116116.95 |
| 04/11/2023                 | TL# 1 #9325 | 178874    | 1921/M   | 463489  | 1269.43  |         | -114847.52 |
| 06/11/2023                 | TL# 1 #975  | 179358    | 80/M     | 463564  | 1149.15  |         | -113698.37 |
| 06/11/2023                 | TL# 1 #976  | 0         | 82/M     | 463565  | 1322.02  |         | -112376.35 |
| 08/11/2023                 | TL# 1 #2567 | 179728    | 92/M     | 463700  | 500.00   |         | -111876.35 |
| 10/11/2023                 | TL# 1 #4523 | 224862    | 06/M     | 463855  | 1094.73  |         | -110781.62 |
| 17/11/2023                 | TL# 1 #9801 | 0         | 0/M      | 464233  | 1531.13  |         | -109250.49 |
| 21/11/2023                 | TL# 1 #3310 | 190939    | 51/M     | 464445  | 2012.64  |         | -107237.85 |
| 24/11/2023                 | TL# 1 #6262 | 191126    | 66/M     | 464685  | 1854.31  |         | -105383.54 |
| 29/11/2023                 | TL# 1 #856  | 191900    | 085/M    | 464976  | 1980.71  |         | -103402.83 |
|                            |             |           |          |         | 14115.53 | 0.00    |            |
| **** Reg No: FL54JFGP **** |             |           |          |         |          |         |            |
| 09/11/2023                 | TL# 1 #2894 | 183670    | 94/M     | 463716  | 2314.40  |         | -101088.43 |
| 18/11/2023                 | TL# 1 #1458 | 184373    | 36/M     | 464309  | 2226.05  |         | -98862.38  |
| 27/11/2023                 | TL# 1 #9420 | 185211    | 73/M     | 464843  | 2529.01  |         | -96333.37  |
|                            |             |           |          |         | 7069.46  | 0.00    |            |
| **** Reg No: FL54JJGP **** |             |           |          |         |          |         |            |
| 02/11/2023                 | TL# 1 #7362 | 214436    | 64/M     | 463359  | 1188.53  |         | -95144.84  |
| 07/11/2023                 | TL# 1 #1735 | 214801    | 86/M     | 463629  | 1195.58  |         | -93949.26  |
| 10/11/2023                 | TL# 1 #4497 | 215289    | 05/M     | 463853  | 1036.45  |         | -92912.81  |
| 15/11/2023                 | TL# 1 #8442 | 215776    | 22/M     | 464124  | 1254.26  |         | -91658.55  |
| 20/11/2023                 | TL# 1 #2459 | 216272    | 42/M     | 464355  | 1332.89  |         | -90325.66  |
| 27/11/2023                 | TL# 1 #9425 | 216712    | 71/M     | 464844  | 1216.34  |         | -89109.32  |
|                            |             |           |          |         | 7224.05  | 0.00    |            |
| **** Reg No: FM27LTGP **** |             |           |          |         |          |         |            |
| 29/11/2023                 | TL# 1 #489  | 0         | 080/M    | 464941  | 4717.15  |         | -84392.17  |
|                            |             |           |          |         | 4717.15  | 0.00    |            |
| **** Reg No: FZ38DDGP **** |             |           |          |         |          |         |            |
| 01/11/2023                 | TL# 1 #6736 | 0         | 0/M      | 463292  | 1780.87  |         | -82611.30  |
| 14/11/2023                 | TL# 1 #7552 | 0         | 0/M      | 464026  | 1990.16  |         | -80621.14  |
| 15/11/2023                 | TL# 1 #8607 | GENERATOR | 26/M     | 464134  | 3788.99  |         | -76832.15  |
| 21/11/2023                 | TL# 1 #3104 | 171864    | 49/M     | 464412  | 2194.79  |         | -74637.36  |
| 28/11/2023                 | TL# 1 #9772 | 172291    | 69/M     | 464874  | 1928.29  |         | -72709.07  |
|                            |             |           |          |         | 11683.10 | 0.00    |            |
| **** Reg No: HN27MHGP **** |             |           |          |         |          |         |            |
| 01/11/2023                 | TL# 1 #6701 | 0         | 0/M      | 463288  | 615.30   |         | -72093.77  |
| 03/11/2023                 | TL# 1 #8125 | 156117    | 69/M     | 463421  | 1393.01  |         | -70700.76  |
| 07/11/2023                 | TL# 1 #1638 | 183819    | 088/M    | 463622  | 1659.39  |         | -69041.37  |
| 08/11/2023                 | TL# 1 #2171 | 187953    | 091/M    | 463664  | 1553.35  |         | -67488.02  |
| 08/11/2023                 | TL# 1 #2181 | 170561    | 87/M     | 463669  | 1833.56  |         | -65654.46  |
| 15/11/2023                 | TL# 1 #8626 | 184538    | 0/M      | 464136  | 1839.28  |         | -63815.18  |
| 17/11/2023                 | TL# 1 #9774 | 0         | 0/M      | 464230  | 1563.86  |         | -62251.32  |
| 21/11/2023                 | TL# 1 #3681 | 185096    | 055/M    | 464466  | 1396.09  |         | -60855.23  |
| 28/11/2023                 | TL# 1 #52   | 185667    | 78/M     | 464904  | 1410.72  |         | -59444.51  |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance   |
|----------------------------|-------------|----------|----------|---------|----------|---------|-----------|
| 29/11/2023                 | TL# 1 #997  | 189030   | 84/M     | 464991  | 1328.10  |         | -58116.41 |
|                            |             |          |          |         | 14592.66 | 0.00    |           |
| **** Reg No: HT36FJGP **** |             |          |          |         |          |         |           |
| 02/11/2023                 | TL# 1 #7291 | 22948    | 62/M     | 463346  | 1925.89  |         | -56190.52 |
| 09/11/2023                 | TL# 1 #3450 | 14822    | 01/M     | 463765  | 1683.21  |         | -54507.31 |
| 17/11/2023                 | TL# 1 #9887 | 15490    | 035/M    | 464243  | 1787.79  |         | -52719.52 |
| 23/11/2023                 | TL# 1 #5335 | 257894   | 63/M     | 464605  | 1806.81  |         | -50912.71 |
|                            |             |          |          |         | 7203.70  | 0.00    |           |
| **** Reg No: HV43LDGP **** |             |          |          |         |          |         |           |
| 07/11/2023                 | TL# 1 #1521 | 0        | 085/M    | 463609  | 1831.57  |         | -49081.14 |
| 10/11/2023                 | TL# 1 #3841 | 157363   | 02/M     | 463807  | 1955.73  |         | -47125.41 |
| 14/11/2023                 | TL# 1 #7323 | 0        | 0/M      | 464003  | 1436.39  |         | -45689.02 |
| 15/11/2023                 | TL# 1 #8539 | 158218   | 25/M     | 464129  | 1100.95  |         | -44588.07 |
| 17/11/2023                 | TL# 1 #9780 | 158733   | 030/M    | 464232  | 1710.40  |         | -42877.67 |
| 21/11/2023                 | TL# 1 #3133 | 159388   | 50/M     | 464416  | 1761.66  |         | -41116.01 |
| 23/11/2023                 | TL# 1 #5182 | 0        | 0/M      | 464599  | 1485.38  |         | -39630.63 |
| 27/11/2023                 | TL# 1 #9041 | 160417   | 070/M    | 464807  | 1387.87  |         | -38242.76 |
| 29/11/2023                 | TL# 1 #777  | 160910   | 81/M     | 464971  | 1539.87  |         | -36702.89 |
|                            |             |          |          |         | 14209.82 | 0.00    |           |
| **** Reg No: HZ32TTGP **** |             |          |          |         |          |         |           |
| 06/11/2023                 | TL# 1 #810  | 66592    | 78/M     | 463544  | 904.49   |         | -35798.40 |
| 14/11/2023                 | TL# 1 #7752 | 67101    | 19/M     | 464045  | 892.42   |         | -34905.98 |
| 20/11/2023                 | TL# 1 #2438 | 67507    | 43/M     | 464349  | 891.58   |         | -34014.40 |
| 27/11/2023                 | TL# 1 #9196 | 67284    | 072/M    | 464824  | 878.08   |         | -33136.32 |
|                            |             |          |          |         | 3566.57  | 0.00    |           |
| **** Reg No: JC45VLGP **** |             |          |          |         |          |         |           |
| 06/11/2023                 | TL# 1 #709  | 149794   | 75/M     | 463532  | 973.68   |         | -32162.64 |
| 13/11/2023                 | TL# 1 #6603 | 150735   | 12/M     | 463950  | 861.23   |         | -31301.41 |
|                            |             |          |          |         | 1834.91  | 0.00    |           |
| **** Reg No: JD40KPGP **** |             |          |          |         |          |         |           |
| 03/11/2023                 | TL# 1 #8183 | 0        | 67/M     | 463429  | 1091.63  |         | -30209.78 |
| 03/11/2023                 | TL# 1 #8184 | 157950   | 66/M     | 463430  | 1758.65  |         | -28451.13 |
| 07/11/2023                 | TL# 1 #1438 | 0        | 074/M    | 463596  | 4888.78  |         | -23562.35 |
| 09/11/2023                 | TL# 1 #3189 | 158755   | 97/M     | 463748  | 1781.67  |         | -21780.68 |
| 13/11/2023                 | TL# 1 #6846 | 0        | 13/M     | 463977  | 1494.15  |         | -20286.53 |
| 14/11/2023                 | TL# 1 #7618 | 0        | 0/M      | 464034  | 1360.03  |         | -18926.50 |
| 17/11/2023                 | TL# 1 #9806 | 0        | 031/M    | 464235  | 1472.73  |         | -17453.77 |
| 18/11/2023                 | TL# 1 #680  | 0        | 0/M      | 464288  | 1196.11  |         | -16257.66 |
| 20/11/2023                 | TL# 1 #2372 | 0        | 41/M     | 464340  | 1196.55  |         | -15061.11 |
| 20/11/2023                 | TL# 1 #2872 | 143326   | 046/M    | 464391  | 1512.64  |         | -13548.47 |
| 24/11/2023                 | TL# 1 #6268 | 143627   | 64/M     | 464686  | 1119.34  |         | -12429.13 |
| 29/11/2023                 | TL# 1 #1024 | 144205   | 77/M     | 464992  | 1325.44  |         | -11103.69 |
|                            |             |          |          |         | 20197.72 | 0.00    |           |
| **** Reg No: JW65DNBP **** |             |          |          |         |          |         |           |
| 02/11/2023                 | TL# 1 #7567 | 151312   | 63/M     | 463383  | 1543.38  |         | -9560.31  |
| 06/11/2023                 | TL# 1 #721  | 0        | 79/M     | 463535  | 400.00   |         | -9160.31  |
| 06/11/2023                 | TL# 1 #724  | 151933   | 76/M     | 463536  | 1834.75  |         | -7325.56  |
| 08/11/2023                 | TL# 1 #2540 | 152552   | 96/M     | 463698  | 1700.51  |         | -5625.05  |
| 10/11/2023                 | TL# 1 #4294 | 152978   | 03/M     | 463851  | 1529.80  |         | -4095.25  |
| 11/11/2023                 | TL# 1 #5603 | 153459   | 09/M     | 463885  | 1122.67  |         | -2972.58  |

| Date                         | Document No | Odometer  | Order No | BOS Ref | Debits   | Credits | Balance  |
|------------------------------|-------------|-----------|----------|---------|----------|---------|----------|
| 13/11/2023                   | TL# 1 #6939 | 154001    | 10/M     | 463982  | 1498.40  |         | -1474.18 |
| 15/11/2023                   | TL# 1 #8554 | 154383    | 24/M     | 464133  | 910.72   |         | -563.46  |
| 16/11/2023                   | TL# 1 #9277 | 0         | 028/M    | 464191  | 1000.00  |         | 436.54   |
| 18/11/2023                   | TL# 1 #916  | 0         | 0/M      | 464299  | 2069.19  |         | 2505.73  |
| 21/11/2023                   | TL# 1 #3221 | 155659    | 52/M     | 464432  | 1489.49  |         | 3995.22  |
| 22/11/2023                   | TL# 1 #4097 | 0         | 57/M     | 464507  | 500.00   |         | 4495.22  |
| 23/11/2023                   | TL# 1 #5267 | 0         | 0/M      | 464602  | 1777.41  |         | 6272.63  |
| 27/11/2023                   | TL# 1 #9021 | 156991    | 067/M    | 464802  | 1995.61  |         | 8268.24  |
| 29/11/2023                   | TL# 1 #933  | 157504    | 083/M    | 464987  | 1344.73  |         | 9612.97  |
|                              |             |           |          |         | 20716.66 | 0.00    |          |
| **** Reg No: JY00WTGP ****   |             |           |          |         |          |         |          |
| 01/11/2023                   | TL# 1 #6796 | 0         | 0/M      | 463303  | 1500.00  |         | 11112.97 |
| 02/11/2023                   | TL# 1 #7450 | 348622    | 61/M     | 463367  | 1531.03  |         | 12644.00 |
| 06/11/2023                   | TL# 1 #792  | 349131    | 77/M     | 463543  | 1677.54  |         | 14321.54 |
| 09/11/2023                   | TL# 1 #3241 | 349751    | 98/M     | 463755  | 1841.25  |         | 16162.79 |
| 13/11/2023                   | TL# 1 #6545 | 350364    | 11/M     | 463934  | 1800.86  |         | 17963.65 |
| 15/11/2023                   | TL# 1 #8537 | 350857    | 23/M     | 464128  | 1677.30  |         | 19640.95 |
| 17/11/2023                   | TL# 1 #9999 | 351265    | 034/M    | 464258  | 1627.11  |         | 21268.06 |
| 20/11/2023                   | TL# 1 #2344 | 351917    | 40/M     | 464335  | 2029.70  |         | 23297.76 |
| 21/11/2023                   | TL# 1 #3111 | GENERATOR | 48/M     | 464414  | 3999.47  |         | 27297.23 |
| 23/11/2023                   | TL# 1 #4785 | 0         | 0/M      | 464566  | 1859.50  |         | 29156.73 |
| 23/11/2023                   | TL# 1 #5294 | 352451    | 60/M     | 464604  | 1724.74  |         | 30881.47 |
| 27/11/2023                   | TL# 1 #9191 | 352869    | 068/M    | 464823  | 1598.91  |         | 32480.38 |
| 29/11/2023                   | TL# 1 #923  | 323264    | 082/M    | 464984  | 1922.51  |         | 34402.89 |
|                              |             |           |          |         | 24789.92 | 0.00    |          |
| **** Reg No: KV80WPGP ****   |             |           |          |         |          |         |          |
| 10/11/2023                   | TL# 1 #4554 | 133700    | 093/M    | 463856  | 1038.57  |         | 35441.46 |
| 18/11/2023                   | TL# 1 #1428 | 134000    | 39/M     | 464308  | 1087.68  |         | 36529.14 |
| 28/11/2023                   | TL# 1 #169  | 134700    | 76/M     | 464912  | 1109.79  |         | 37638.93 |
|                              |             |           |          |         | 3236.04  | 0.00    |          |
| **** Reg No: PRODUCTION **** |             |           |          |         |          |         |          |
| 01/11/2023                   | TL# 1 #6798 | 0         | 0/M      | 463304  | 300.00   |         | 37938.93 |
| 02/11/2023                   | TL# 1 #7635 | 0         | 68/M     | 463389  | 300.00   |         | 38238.93 |
| 03/11/2023                   | TL# 1 #8285 | 0         | 72/M     | 463445  | 300.00   |         | 38538.93 |
| 06/11/2023                   | TL# 1 #1069 | 0         | 83/M     | 463572  | 300.00   |         | 38838.93 |
| 16/11/2023                   | TL# 1 #9367 | 15392     | 29/M     | 464195  | 501.66   |         | 39340.59 |
| 17/11/2023                   | TL# 1 #16   | 0         | 0/M      | 464260  | 100.00   |         | 39440.59 |
|                              |             |           |          |         | 1801.66  | 0.00    |          |
| Closing Balance :            |             |           |          |         |          |         | 39440.59 |
| 120+ Days                    |             | 90 Days   | 60 Days  |         | 30 Days  |         | Current  |
| 0.00                         |             | 0.00      | 0.00     |         | 0.00     |         | 39440.59 |
| 017 Statement Message        |             |           |          |         |          |         |          |
| UBENTTINA WETHU SEASON 4     |             |           |          |         |          |         |          |
|                              |             |           |          |         |          |         |          |
| Closing Balance :            |             |           |          |         |          |         |          |
| 39440.59                     |             |           |          |         |          |         |          |