

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							1536.38
11/08/2023	TRANSFER			23601		10000.00	-8463.62
25/08/2023	TRANSFER			23621		10000.00	-18463.62
					0.00	20000.00	
**** Reg No: HV77TXGP ****							
15/08/2023	TL# 1 #1116	209092	0/M	458213	500.00		-17963.62
21/08/2023	TL# 1 #5856	209811	0/M	458601	600.00		-17363.62
26/08/2023	TL# 1 #9880	210082	0/M	459018	301.24		-17062.38
28/08/2023	TL# 1 #1789	210290	0/M	459120	500.00		-16562.38
29/08/2023	TL# 1 #2576	210496	0/M	459196	500.00		-16062.38
30/08/2023	TL# 1 #3264	210783	0/M	459272	300.00		-15762.38
					2701.24	0.00	
**** Reg No: JH29XTGP ****							
12/08/2023	TL# 1 #8824	0	0/M	458060	572.34		-15190.04
12/08/2023	TL# 1 #8825	0	0/M	458061	329.32		-14860.72
16/08/2023	TL# 1 #2195	0	0/M	458329	1372.76		-13487.96
30/08/2023	TL# 1 #3369	40413	0/M	459285	1410.77		-12077.19
					3685.19	0.00	
**** Reg No: KP02CXGP ****							
10/08/2023	TL# 1 #7414	38151	2914/M	457936	1363.52		-10713.67
28/08/2023	TL# 1 #2041	29260	00/M	459139	1365.11		-9348.56
					2728.63	0.00	
**** Reg No: KX65HNGP ****							
10/08/2023	TL# 1 #7366	115578	2913/M	457929	1266.11		-8082.45
12/08/2023	TL# 1 #8813	116015	0/M	458059	500.00		-7582.45
14/08/2023	TL# 1 #401	116182	0/M	458140	1188.65		-6393.80
16/08/2023	TL# 1 #1927	209402	0/M	458306	200.00		-6193.80
17/08/2023	TL# 1 #2673	209259	0/M	458376	400.00		-5793.80
19/08/2023	TL# 1 #4303	297455	0/M	458520	300.05		-5493.75
21/08/2023	TL# 1 #5900	297576	0/M	458611	1396.06		-4097.69
25/08/2023	TL# 1 #8978	298114	0/M	458958	800.00		-3297.69
30/08/2023	TL# 1 #3265	116561	0/M	459273	1000.00		-2297.69
					7050.87	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-2297.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2297.69
036			Statement Message				
THE AFRICAN DISTRIBUTION TECH							
Closing Balance :							-2297.69