

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							26859.21
08/02/2022	CARD PAYMENT			22147		26314.90	544.31
					0.00	26314.90	
**** Reg No: ADMIN ****							
01/02/2022	TL# 1 #7730		5/M	023402	300.03		844.34
01/02/2022	TL# 1 #7780		093/M	38487	300.03		1144.37
01/02/2022	TL# 1 #7781		094/M	55870	300.02		1444.39
01/02/2022	TL# 1 #7856		092/M	54096	300.13		1744.52
01/02/2022	TL# 1 #7857		091/M	30910	300.03		2044.55
01/02/2022	TL# 1 #7868		90/M	33699	300.03		2344.58
01/02/2022	TL# 1 #8040		6/M	63887	400.04		2744.62
02/02/2022	TL# 1 #8513		95/M	04617	300.08		3044.70
04/02/2022	TL# 1 #272		7/M	003496	700.06		3744.76
04/02/2022	TL# 1 #406		96/M	56087	300.18		4044.94
04/02/2022	TL# 1 #408		8/M	114663	400.08		4445.02
08/02/2022	TL# 1 #3504		21/M	0	250.13		4695.15
08/02/2022	TL# 1 #3506		10/M	23983	300.08		4995.23
08/02/2022	TL# 1 #3511		9/M	60048	300.08		5295.31
08/02/2022	TL# 1 #3530		20/M	42375	200.09		5495.40
08/02/2022	TL# 1 #3535		013/M	6816	300.08		5795.48
08/02/2022	TL# 1 #3541		18/M	52327	300.08		6095.56
08/02/2022	TL# 1 #3547		17/M	61383	300.08		6395.64
08/02/2022	TL# 1 #3548		15/M	66159	300.08		6695.72
08/02/2022	TL# 1 #3553		019/M	87533	300.08		6995.80
08/02/2022	TL# 1 #3683		22/M	65460	300.08		7295.88
09/02/2022	TL# 1 #4451		016/M	30910	300.18		7596.06
09/02/2022	TL# 1 #4452		011/M	50429	300.18		7896.24
09/02/2022	TL# 1 #4481		012/M	28853	300.08		8196.32
09/02/2022	TL# 1 #4482		014/M	37745	300.08		8496.40
09/02/2022	TL# 1 #4525		023/M	3496	400.18		8896.58
11/02/2022	TL# 1 #6081		29/M	160816	300.08		9196.66
11/02/2022	TL# 1 #6135		30/M	195193	300.08		9496.74
11/02/2022	TL# 1 #6159		28/M	075167	300.08		9796.82
11/02/2022	TL# 1 #6289		24/M	32926	300.18		10097.00
12/02/2022	TL# 1 #6990		0/M	124510	700.06		10797.06
12/02/2022	TL# 1 #6992		32/M	003496	700.06		11497.12
16/02/2022	TL# 1 #282		33/M	104032	300.00		11797.12
16/02/2022	TL# 1 #495		34/M	93845	300.08		12097.20

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17/02/2022	TL# 1 #1065		35/M	11537	300.00		12397.20
17/02/2022	TL# 1 #1292		36/M	B55870	400.00		12797.20
18/02/2022	TL# 1 #1858		37/M	003496	700.06		13497.26
18/02/2022	TL# 1 #1861		38/M	124510	700.00		14197.26
18/02/2022	TL# 1 #1908		42/M	78806	400.28		14597.54
18/02/2022	TL# 1 #1943		43/M	08548	400.08		14997.62
18/02/2022	TL# 1 #2188		44/M	65460	400.00		15397.62
18/02/2022	TL# 1 #2205		45/M	00789	400.00		15797.62
21/02/2022	TL# 1 #4399		039/M	88014	300.00		16097.62
21/02/2022	TL# 1 #4407		048/M	01321	301.51		16399.13
21/02/2022	TL# 1 #4410		052/M	01665	300.00		16699.13
21/02/2022	TL# 1 #4542		056/M	05307	300.08		16999.21
22/02/2022	TL# 1 #5096		057/M	003496	800.06		17799.27
22/02/2022	TL# 1 #5109		058/M	54096	300.00		18099.27
22/02/2022	TL# 1 #5213		040/M	91601	300.08		18399.35
22/02/2022	TL# 1 #5214		055/M	12834	300.08		18699.43
22/02/2022	TL# 1 #5215		047/M	48300	300.08		18999.51
22/02/2022	TL# 1 #5231		059/M	01196	300.08		19299.59
22/02/2022	TL# 1 #5243		051/M	05004	300.08		19599.67
22/02/2022	TL# 1 #5246		050/M	38487	300.18		19899.85
22/02/2022	TL# 1 #5247		049/M	28853	300.08		20199.93
23/02/2022	TL# 1 #5858		60/M	160816	400.00		20599.93
23/02/2022	TL# 1 #6040		074/M	025265	250.02		20849.95
23/02/2022	TL# 1 #6044		71/M	44730	130.46		20980.41
23/02/2022	TL# 1 #6052		072/M	48675	300.04		21280.45
23/02/2022	TL# 1 #6053		069/M	90024	300.04		21580.49
23/02/2022	TL# 1 #6171		67/M	05307	300.00		21880.49
24/02/2022	TL# 1 #6696		75/M	076044	400.08		22280.57
24/02/2022	TL# 1 #6705		61/M	04032	300.18		22580.75
24/02/2022	TL# 1 #6781		64/M	66159	300.00		22880.75
24/02/2022	TL# 1 #6805		76/M	01321	400.08		23280.83
25/02/2022	TL# 1 #7811		77/M	208548	350.00		23630.83
28/02/2022	TL# 1 #183		070/M	04270	300.08		23930.91
					23386.60	0.00	