

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							898.04
**** Reg No: BN87CWGP ****							
04/05/2020	TL# 1 #4347	98496	0/M	377974	537.60		1435.64
21/05/2020	TL# 1 #5369	99279	0/M	378739	470.76		1906.40
					1008.36	0.00	
**** Reg No: BW32JNGP ****							
04/05/2020	TL# 1 #4238	0	0/M	377964	493.84		2400.24
11/05/2020	TL# 1 #8714	0	0/M	378238	445.22		2845.46
17/05/2020	TL# 1 #2913	0	0/M	378538	420.15		3265.61
26/05/2020	TL# 1 #8941	0	0/M	378988	451.29		3716.90
					1810.50	0.00	
**** Reg No: DH96SJGP ****							
14/05/2020	TL# 1 #1036	306496	0/M	378415	646.97		4363.87
26/05/2020	TL# 1 #8582	307177	0/M	378957	655.05		5018.92
					1302.02	0.00	
**** Reg No: FL27MWGP ****							
11/05/2020	TL# 1 #8718	91974	0/M	378239	851.14		5870.06
					851.14	0.00	
**** Reg No: FW84TSGP ****							
07/05/2020	TL# 1 #6256	126069	0/M	378105	729.04		6599.10
12/05/2020	TL# 1 #9240	126069	0/M	378289	928.02		7527.12
13/05/2020	TL# 1 #9783	126676	0/M	378344	713.75		8240.87
20/05/2020	TL# 1 #4711	127130	0/M	378686	582.43		8823.30
26/05/2020	TL# 1 #8717	127616	0/M	378972	596.49		9419.79
					3549.73	0.00	
**** Reg No: WJN120GP ****							
06/05/2020	TL# 1 #5456	261093	0/M	378041	453.63		9873.42
15/05/2020	TL# 1 #1226	261551	0/M	378441	425.26		10298.68
26/05/2020	TL# 1 #8849	262029	0/M	378982	449.18		10747.86
					1328.07	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							10747.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		898.04		9849.82
045 Statement Message 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
Closing Balance :							10747.86