

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							3876.02
07/09/2020	TRANSFER			21027		7350.64	-3474.62
14/09/2020	TRANSFER			21040		11316.92	-14791.54
21/09/2020	TRANSFER			21051		7863.76	-22655.30
30/09/2020	TRANSFER			21063		9578.33	-32233.63
					0.00	36109.65	
**** Reg No: BMW X3 ****							
14/09/2020	TL# 1 #6061	180946	0/M	386315	518.32		-31715.31
					518.32	0.00	
**** Reg No: CY33YCGP ****							
01/09/2020	TL# 1 #5788	78178	1609/M	385354	424.22		-31291.09
08/09/2020	TL# 1 #1271	0	0/M	385881	343.51		-30947.58
10/09/2020	TL# 1 #2840	78696	0/M	386066	179.35		-30768.23
15/09/2020	TL# 1 #6646	79322	0/M	386385	522.49		-30245.74
23/09/2020	TL# 1 #2897	79748	0/M	387011	412.75		-29832.99
30/09/2020	TL# 1 #8773	79962	0/M	387467	293.63		-29539.36
					2175.95	0.00	
**** Reg No: DV29YBGP ****							
02/09/2020	TL# 1 #6471	214832	0/M	385423	873.53		-28665.83
08/09/2020	TL# 1 #1111	215507	0/M	385858	869.28		-27796.55
11/09/2020	TL# 1 #3377	216010	0/M	386124	665.11		-27131.44
11/09/2020	TL# 1 #3543	210637	0/M	386153	151.80		-26979.64
16/09/2020	TL# 1 #7372	216574	0/M	386467	681.73		-26297.91
21/09/2020	TL# 1 #1395	217200	0/M	386841	843.78		-25454.13
30/09/2020	TL# 1 #8579	217789	0/M	387442	830.95		-24623.18
					4916.18	0.00	
**** Reg No: FM85HM GP ****							
01/09/2020	TL# 1 #5723	179206	0/M	385347	893.51		-23729.67
03/09/2020	TL# 1 #7270	0	0/M	385503	410.74		-23318.93
04/09/2020	TL# 1 #8352	179799	0/M	385620	707.53		-22611.40
08/09/2020	TL# 1 #1277	0	0/M	385882	642.03		-21969.37
10/09/2020	TL# 1 #2831	180577	0/M	386065	852.81		-21116.56
16/09/2020	TL# 1 #7447	181381	0/M	386479	850.61		-20265.95
18/09/2020	TL# 1 #8999	0	0/M	386647	910.80		-19355.15
18/09/2020	TL# 1 #9001			386648	202.00		-19153.15
21/09/2020	TL# 1 #1297	182461	0/M	386816	967.64		-18185.51
25/09/2020	TL# 1 #4890	183135	0/M	387158	733.04		-17452.47
					7170.71	0.00	
**** Reg No: FY25RGGP ****							
07/09/2020	TL# 1 #348	83998	0/M	385756	848.86		-16603.61

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/09/2020	TL# 1 #5925	84598	1628/M	386299	777.51		-15826.10
21/09/2020	TL# 1 #1429	85293	0/M	386851	864.88		-14961.22
25/09/2020	TL# 1 #4973	866068	0/M	387159	916.41		-14044.81
					3407.66	0.00	
**** Reg No: GENERATOR ****							
07/09/2020	TL# 1 #463	0	0/M	385780	1424.42		-12620.39
07/09/2020	TL# 1 #538	0	0/M	385787	1509.00		-11111.39
07/09/2020	TL# 1 #561	0	0/M	385789	1585.97		-9525.42
17/09/2020	TL# 1 #8321	0	0/M	386574	74.59		-9450.83
25/09/2020	TL# 1 #4798	0	0/M	387156	1162.17		-8288.66
					5756.15	0.00	
**** Reg No: HJ86LSGP ****							
04/09/2020	TL# 1 #8297	93731	0/M	385617	759.00		-7529.66
09/09/2020	TL# 1 #2008	97470	0/M	385981	843.62		-6686.04
14/09/2020	TL# 1 #5926	95132	1627/M	386300	852.73		-5833.31
20/09/2020	TL# 1 #495	95871	0/M	386761	942.07		-4891.24
25/09/2020	TL# 1 #4470	96489	0/M	387123	830.80		-4060.44
					4228.22	0.00	
**** Reg No: HN14RWGP ****							
04/09/2020	TL# 1 #8412	54286	0/M	385622	931.12		-3129.32
11/09/2020	TL# 1 #3754	54871	0/M	386166	997.22		-2132.10
18/09/2020	TL# 1 #9218	55312	0/M	386662	791.99		-1340.11
29/09/2020	TL# 1 #7871	55973	0/M	387360	1141.70		-198.41
					3862.03	0.00	
**** Reg No: HZ70YZGP ****							
02/09/2020	TL# 1 #6645	28996	0/M	385440	872.62		674.21
08/09/2020	TL# 1 #1389	209483	0/M	385893	761.58		1435.79
15/09/2020	TL# 1 #6928	29998	0/M	386417	830.49		2266.28
28/09/2020	TL# 1 #7199	0	0/M	387295	653.54		2919.82
					3118.23	0.00	
Closing Balance :							2919.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2919.82
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :			2919.82				