

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							28002.88
08/11/2021	CARD PAYMENT			21973		28002.88	0.00
17/11/2021	CARD PAYMENTS			21986		36995.19	-36995.19
					0.00	64998.07	
**** Reg No: BMW X3 ****							
22/11/2021	TL# 1 #3689	0	0/M	417436	1226.10		-35769.09
					1226.10	0.00	
**** Reg No: CY33YCGP ****							
12/11/2021	TL# 1 #5532	101927	2241/M	416844	506.96		-35262.13
18/11/2021	TL# 1 #335	102265	0/M	417211	447.66		-34814.47
24/11/2021	TL# 1 #5009	102565	0/M	417557	422.55		-34391.92
30/11/2021	TL# 1 #268	102994	0/M	417940	589.03		-33802.89
					1966.20	0.00	
**** Reg No: CYF401GP ****							
27/11/2021	TL# 1 #7970	0	0/M	417759	1295.79		-32507.10
					1295.79	0.00	
**** Reg No: DV29YBGP ****							
02/11/2021	TL# 1 #7178	270929	0/M	416165	958.84		-31548.26
08/11/2021	TL# 1 #2231	271702	0/M	416505	1120.13		-30428.13
11/11/2021	TL# 1 #4411	272310	0/M	416731	888.77		-29539.36
16/11/2021	TL# 1 #8559	272933	2244/M	417049	893.85		-28645.51
22/11/2021	TL# 1 #3370	273688	0/M	417400	1144.16		-27501.35
25/11/2021	TL# 1 #6024	274368	0/M	417644	997.81		-26503.54
30/11/2021	TL# 1 #142	274926	0/M	417932	836.89		-25666.65
					6840.45	0.00	
**** Reg No: FM85HM GP ****							
02/11/2021	TL# 1 #7116	240894	0/M	416155	1047.55		-24619.10
04/11/2021	TL# 1 #8704	0	2219/M	416298	1092.09		-23527.01
09/11/2021	TL# 1 #3042	0	0/M	416598	490.55		-23036.46
10/11/2021	TL# 1 #3812	0	0/M	416687	965.23		-22071.23
11/11/2021	TL# 1 #4347	241639	0/M	416718	1120.52		-20950.71
19/11/2021	TL# 1 #1002	242252	0/M	417261	934.50		-20016.21
25/11/2021	TL# 1 #5984	243003	0/M	417641	1101.17		-18915.04
30/11/2021	TL# 1 #315	243674	0/M	417949	1063.46		-17851.58
					7815.07	0.00	
**** Reg No: FY25RGGP ****							
02/11/2021	TL# 1 #7361	126655	0/M	416190	512.59		-17338.99
09/11/2021	TL# 1 #2871	127150	0/M	416575	1169.07		-16169.92

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/11/2021	TL# 1 #56	127870	0/M	417180	1175.13		-14994.79
24/11/2021	TL# 1 #4920	128405	0/M	417547	1093.94		-13900.85
30/11/2021	TL# 1 #242	128930	0/M	417937	922.48		-12978.37
					4873.21	0.00	
**** Reg No: GENERATOR ****							
06/11/2021	TL# 1 #371	0	2224/M	416424	1914.00		-11064.37
06/11/2021	TL# 1 #392	CONTAINER	2225/M	416426	1914.28		-9150.09
06/11/2021	TL# 1 #399	0	2226/M	416427	1915.05		-7235.04
09/11/2021	TL# 1 #2742	0	0/M	416557	1914.00		-5321.04
09/11/2021	TL# 1 #2768	0	0/M	416559	1917.92		-3403.12
09/11/2021	TL# 1 #2792	0	0/M	416562	1914.00		-1489.12
10/11/2021	TL# 1 #3528	0	0/M	416655	1914.66		425.54
10/11/2021	TL# 1 #3546	0	0/M	416656	958.62		1384.16
10/11/2021	TL# 1 #3817	0	0/M	416688	437.20		1821.36
11/11/2021	TL# 1 #4265	0	0/M	416710	1914.00		3735.36
11/11/2021	TL# 1 #4286	0	0/M	416712	1915.05		5650.41
12/11/2021	TL# 1 #5105	0	0/M	416802	1927.39		7577.80
12/11/2021	TL# 1 #5120	0	0/M	416803	960.15		8537.95
15/11/2021	TL# 1 #7820	0	2242/M	416963	2319.19		10857.14
15/11/2021	TL# 1 #7853	0	2243/M	416965	2296.80		13153.94
18/11/2021	TL# 1 #441	0	0/M	417218	1435.78		14589.72
18/11/2021	TL# 1 #458	0	0/M	417221	1435.50		16025.22
22/11/2021	TL# 1 #3395	0	0/M	417405	1914.00		17939.22
22/11/2021	TL# 1 #3410	0	0/M	417406	1914.00		19853.22
25/11/2021	TL# 1 #5620	0	0/M	417611	1914.09		21767.31
29/11/2021	TL# 1 #9253	0	0/M	417843	390.80		22158.11
30/11/2021	TL# 1 #328	0	0/M	417950	1917.73		24075.84
30/11/2021	TL# 1 #338	0	0/M	417952	1531.29		25607.13
30/11/2021	TL# 1 #346	0	0/M	417954	1432.43		27039.56
30/11/2021	TL# 1 #358	0	0/M	417957	2355.08		29394.64
					42373.01	0.00	
**** Reg No: HJ86LSGP ****							
02/11/2021	TL# 1 #7533	136998	0/M	416205	947.75		30342.39
11/11/2021	TL# 1 #4375	137264	0/M	416724	1056.52		31398.91
17/11/2021	TL# 1 #9508	138147	0/M	417133	1004.16		32403.07
22/11/2021	TL# 1 #3581	138749	0/M	417430	1045.48		33448.55
29/11/2021	TL# 1 #9174	139359	0/M	417835	1093.26		34541.81
					5147.17	0.00	
**** Reg No: HN14RWGP ****							
02/11/2021	TL# 1 #6971	0	2217/M	416131	391.43		34933.24
					391.43	0.00	
**** Reg No: HZ70YZGP ****							
02/11/2021	TL# 1 #7304	55548	0/M	416179	553.74		35486.98
10/11/2021	TL# 1 #3739	56231	0/M	416684	1123.74		36610.72
22/11/2021	TL# 1 #3620	56918	0/M	417433	1199.75		37810.47
					2877.23	0.00	
**** Reg No: KG90XWGP ****							
19/11/2021	TL# 1 #900	1216	0/M	417250	918.05		38728.52
25/11/2021	TL# 1 #5681	1526	0/M	417613	810.29		39538.81
30/11/2021	TL# 1 #138	1897	0/M	417931	926.18		40464.99

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2654.52	0.00	
**** Reg No: KIA ****							
08/11/2021	TL# 1 #2210	581	2229/M	416504	839.09		41304.08
12/11/2021	TL# 1 #5210	854	0/M	416809	694.30		41998.38
					1533.39	0.00	