

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							43659.96
05/11/2019	TRANSFER			20346		43659.96	0.00
					0.00	43659.96	
**** Reg No: BP59RRGP ****							
05/11/2019	TL# 1 #657	353460	0/M	369839	1057.96		1057.96
06/11/2019	TL# 1 #1523	353623	0/M	369897	461.96		1519.92
07/11/2019	TL# 1 #2373	854245	0/M	369959	656.92		2176.84
11/11/2019	TL# 1 #5923	354613	0/M	370125	1005.03		3181.87
13/11/2019	TL# 1 #7536	355059	0/M	370254	1195.74		4377.61
15/11/2019	TL# 1 #9153	355429	0/M	370375	1163.66		5541.27
19/11/2019	TL# 1 #2181	355765	0/M	370545	832.33		6373.60
21/11/2019	TL# 1 #3942	356144	0/M	370678	1068.63		7442.23
25/11/2019	TL# 1 #7863	356556	0/M	370834	1107.67		8549.90
27/11/2019	TL# 1 #9644	356953	0/M	370962	1010.76		9560.66
					9560.66	0.00	
**** Reg No: FV00YXGP ****							
06/11/2019	TL# 1 #1546	113317	0/M	369904	1813.22		11373.88
11/11/2019	TL# 1 #6577	114004	0/M	370174	2079.15		13453.03
13/11/2019	TL# 1 #8123	114564	0/M	370286	1870.59		15323.62
19/11/2019	TL# 1 #2180	115609	0/M	370544	1632.33		16955.95
22/11/2019	TL# 1 #4845	116353	00/M	370720	2561.65		19517.60
28/11/2019	TL# 1 #500	117134	0/M	371006	2502.48		22020.08
					12459.42	0.00	
**** Reg No: HY53YWGP ****							
01/11/2019	TL# 1 #7257	33704	0/M	369667	480.93		22501.01
04/11/2019	TL# 1 #9808	33899	0/M	369771	360.74		22861.75
06/11/2019	TL# 1 #1517	34210	0/M	369895	493.22		23354.97
07/11/2019	TL# 1 #2325	34497	0/M	369952	537.67		23892.64
08/11/2019	TL# 1 #3159	34725	0/M	370013	606.59		24499.23
11/11/2019	TL# 1 #5931	35085	0/M	370128	733.37		25232.60
12/11/2019	TL# 1 #6729	35289	0/M	370194	354.00		25586.60
13/11/2019	TL# 1 #7474	35553	0/M	370246	603.39		26189.99
14/11/2019	TL# 1 #8326	35892	0/M	370309	721.18		26911.17
15/11/2019	TL# 1 #9167	36211	0/M	370378	578.18		27489.35
18/11/2019	TL# 1 #1427	36366	0/M	370484	423.32		27912.67
19/11/2019	TL# 1 #2129	36646	0/M	370536	520.23		28432.90
19/11/2019	TL# 1 #2822	36971	0/M	370578	673.13		29106.03
21/11/2019	TL# 1 #3770	37680	0/M	370649	925.80		30031.83

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/11/2019	TL# 1 #4795	38051	0/M	370716	723.79		30755.62
25/11/2019	TL# 1 #7907	38395	0/M	370841	745.81		31501.43
27/11/2019	TL# 1 #9612	38726	0/M	370956	645.79		32147.22
28/11/2019	TL# 1 #387	39018	0/M	371000	697.28		32844.50
29/11/2019	TL# 1 #1384	39296	0/M	371059	544.79		33389.29
					11369.21	0.00	
**** Reg No: JD08GHGP ****							
04/11/2019	TL# 1 #9861	13261	0/M	369780	1075.54		34464.83
06/11/2019	TL# 1 #1524	13879	0/M	369898	1097.85		35562.68
11/11/2019	TL# 1 #5928	14468	0/M	370127	1045.06		36607.74
11/11/2019	TL# 1 #6555	14766	0/M	370172	527.60		37135.34
13/11/2019	TL# 1 #8041	15735	0/M	370285	944.05		38079.39
19/11/2019	TL# 1 #2221	16229	0/M	370549	814.40		38893.79
21/11/2019	TL# 1 #3916	16708	0/M	370672	820.46		39714.25
25/11/2019	TL# 1 #7829	17189	0/M	370828	870.55		40584.80
26/11/2019	TL# 1 #8740	17562	0/M	370891	565.91		41150.71
27/11/2019	TL# 1 #9648	17980	0/M	370963	632.53		41783.24
28/11/2019	TL# 1 #524	18249	0/M	371014	540.21		42323.45
					8934.16	0.00	