

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

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							22278.57
19/12/2023	TRANSFER			23948		43459.39	-21180.82
					0.00	43459.39	
**** Reg No: BN87CWGP ****							
04/12/2023	TL# 1 #6490	183397	0/M	465263	1043.43		-20137.39
18/12/2023	TL# 1 #8941	184171	0/M	466022	842.77		-19294.62
					1886.20	0.00	
**** Reg No: DH96SJGP ****							
02/12/2023	TL# 1 #3681	476816	0/M	465149	997.82		-18296.80
05/12/2023	TL# 1 #6777	477543	0/M	465288	1463.75		-16833.05
07/12/2023	TL# 1 #8824	478254	0/M	465453	1400.81		-15432.24
13/12/2023	TL# 1 #3974	478843	0/M	465782	1187.95		-14244.29
18/12/2023	TL# 1 #8576	479735	0/M	465999	1404.64		-12839.65
21/12/2023	TL# 1 #1018	480473	00/M	466140	900.47		-11939.18
					7355.44	0.00	
**** Reg No: FP91LSGP ****							
21/12/2023	TL# 1 #892	155906	0/M	466133	1367.81		-10571.37
					1367.81	0.00	
**** Reg No: FW84TSGP ****							
04/12/2023	TL# 1 #5887	297471	0/M	465223	1205.43		-9365.94
07/12/2023	TL# 1 #8530	297909	0/M	465426	1153.88		-8212.06
11/12/2023	TL# 1 #1928	298689	0/M	465605	1321.95		-6890.11
13/12/2023	TL# 1 #3698	299026	0/M	465748	1071.38		-5818.73
18/12/2023	TL# 1 #8367	299452	0/M	465972	1265.64		-4553.09
					6018.28	0.00	
**** Reg No: HC37FKGP ****							
04/12/2023	TL# 1 #6070	0	0/M	465247	1276.97		-3276.12
					1276.97	0.00	
**** Reg No: VISHAL ****							
01/12/2023	TL# 1 #2628	0	0/M	465097	969.26		-2306.86
01/12/2023	TL# 1 #2629			465098	148.00		-2158.86
06/12/2023	TL# 1 #7537	0	0/M	465349	1201.79		-957.07
08/12/2023	TL# 1 #9514	0	0/M	465503	1139.94		182.87
14/12/2023	TL# 1 #4513	0	0/M	465820	880.94		1063.81
18/12/2023	TL# 1 #8241	0	0/M	465964	1234.29		2298.10
21/12/2023	TL# 1 #945	0	0/M	466135	1068.45		3366.55
22/12/2023	TL# 1 #2435	0	0/M	466216	599.79		3966.34
					7242.46	0.00	
**** Reg No: WJN120GP ****							
02/12/2023	TL# 1 #4111	326762	0/M	465163	960.54		4926.88

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
05/12/2023	TL# 1 #6959	0	0/M	465318	866.34		5793.22
08/12/2023	TL# 1 #9666	327026	0/M	465514	936.85		6730.07
13/12/2023	TL# 1 #3851	0	0/M	465772	794.45		7524.52
13/12/2023	TL# 1 #4002	327404	0/M	465788	1126.11		8650.63
18/12/2023	TL# 1 #8532	0	0/M	465995	817.93		9468.56
20/12/2023	TL# 1 #197	327823	0/M	466101	847.81		10316.37
21/12/2023	TL# 1 #1058	0	0/M	466145	496.13		10812.50
					6846.16	0.00	
**** Reg No: ZVP407GP ****							
04/12/2023	TL# 1 #6016	135995	0/M	465240	914.17		11726.67
18/12/2023	TL# 1 #8429	136253	0/M	465982	504.11		12230.78
					1418.28	0.00	