

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							43077.31
02/02/2023	CARD PAYMENT			23035		43077.31	0.00
					0.00	43077.31	
**** Reg No: BMW X3 ****							
23/02/2023	TL# 1 #644	0	0/M	446413	594.79		594.79
					594.79	0.00	
**** Reg No: CY33YCGP ****							
02/02/2023	TL# 1 #4286	121276	0/M	444870	566.28		1161.07
10/02/2023	TL# 1 #330	121540	0/M	445453	533.87		1694.94
20/02/2023	TL# 1 #7817	122001	0/M	446114	661.89		2356.83
28/02/2023	TL# 1 #5354	122418	0/M	446749	604.43		2961.26
					2366.47	0.00	
**** Reg No: CYF401GP ****							
04/02/2023	TL# 1 #5937	0	0/M	445021	1200.59		4161.85
18/02/2023	TL# 1 #6575	0	0/M	446043	1167.79		5329.64
28/02/2023	TL# 1 #5675	0	0/M	446779	1112.61		6442.25
					3480.99	0.00	
**** Reg No: DV29YBGP ****							
01/02/2023	TL# 1 #3424	323852	0/M	444785	1166.49		7608.74
07/02/2023	TL# 1 #8267	0	0/M	445229	1125.19		8733.93
13/02/2023	TL# 1 #2226	325344	0/M	445590	1290.17		10024.10
17/02/2023	TL# 1 #5550	325989	0/M	445949	1176.46		11200.56
22/02/2023	TL# 1 #9732	326692	0/M	446312	1142.64		12343.20
28/02/2023	TL# 1 #5019	327463	0/M	446696	1332.45		13675.65
					7233.40	0.00	
**** Reg No: FL44SXGP ****							
06/02/2023	TL# 1 #7374	0	0/M	445119	1139.12		14814.77
13/02/2023	TL# 1 #2604	176100	0/M	445641	905.44		15720.21
20/02/2023	TL# 1 #8074	0	0/M	446147	1109.72		16829.93
28/02/2023	TL# 1 #5220	177573	0/M	446733	997.16		17827.09
					4151.44	0.00	
**** Reg No: FM85HM GP ****							
02/02/2023	TL# 1 #3972	285831	0/M	444830	1309.58		19136.67
02/02/2023	TL# 1 #3977	CONTAINER	0/M	444833	613.45		19750.12
08/02/2023	TL# 1 #8667	141580	0/M	445281	1284.86		21034.98
13/02/2023	TL# 1 #2324	0	0/M	445610	552.94		21587.92
14/02/2023	TL# 1 #3184	287199	0/M	445706	1216.46		22804.38
16/02/2023	TL# 1 #4793	0	0/M	445874	542.00		23346.38

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17/02/2023	TL# 1 #5789	287803	0/M	445989	1038.47		24384.85
21/02/2023	TL# 1 #8680	0	0/M	446201	551.64		24936.49
23/02/2023	TL# 1 #368	0	0/M	446379	559.12		25495.61
23/02/2023	TL# 1 #584	288492	0/M	446407	1284.64		26780.25
28/02/2023	TL# 1 #5295	289186	0/M	446740	1191.20		27971.45
28/02/2023	TL# 1 #5303	0	0/M	446742	1101.34		29072.79
28/02/2023	TL# 1 #5422	0	0/M	446761	1084.00		30156.79
					12329.70	0.00	
**** Reg No: FY25RGGP ****							
03/02/2023	TL# 1 #4727	176870	0/M	444910	1153.26		31310.05
08/02/2023	TL# 1 #8747	177594	0/M	445294	1193.37		32503.42
13/02/2023	TL# 1 #2473	178303	00/M	445628	1245.51		33748.93
20/02/2023	TL# 1 #7767	178970	0/M	446107	1200.09		34949.02
24/02/2023	TL# 1 #2091	179732	0/M	446513	1274.67		36223.69
					6066.90	0.00	
**** Reg No: GENERATOR ****							
24/02/2023	TL# 1 #1378	0	0/M	446478	1123.89		37347.58
28/02/2023	TL# 1 #5424	0	0/M	446762	1203.02		38550.60
					2326.91	0.00	
**** Reg No: HJ86LSGP ****							
01/02/2023	TL# 1 #3080	169796	0/M	444739	1110.44		39661.04
10/02/2023	TL# 1 #313	174316	0/M	445451	1294.94		40955.98
21/02/2023	TL# 1 #8650	170138	0/M	446197	1253.75		42209.73
					3659.13	0.00	
**** Reg No: HZ70YZGP ****							
03/02/2023	TL# 1 #4875	78348	0/M	444934	1209.74		43419.47
10/02/2023	TL# 1 #103	78619	0/M	445424	1003.02		44422.49
17/02/2023	TL# 1 #5658	78974	0/M	445971	1209.31		45631.80
21/02/2023	TL# 1 #8685	0	0/M	446205	600.00		46231.80
24/02/2023	TL# 1 #1216	79266	0/M	446457	1098.95		47330.75
					5121.02	0.00	
**** Reg No: KG90XWGP ****							
08/02/2023	TL# 1 #8538	25312	0/M	445265	1192.48		48523.23
17/02/2023	TL# 1 #5428	25653	0/M	445928	1146.42		49669.65
24/02/2023	TL# 1 #1249	25966	0/M	446463	967.49		50637.14
28/02/2023	TL# 1 #4970	26205	0/M	446691	693.25		51330.39
					3999.64	0.00	
Closing Balance :							51330.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		51330.39
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							51330.39