

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16876.77
03/01/2020	TRANSFER			20481		16000.00	876.77
					0.00	16000.00	
**** Reg No: DS47CJGP ****							
09/01/2020	TL# 1 #5337	173819	0/M	372709	896.09		1772.86
16/01/2020	TL# 1 #1821	174706	0/M	373046	920.04		2692.90
23/01/2020	TL# 1 #7321	175526	0/M	373429	886.33		3579.23
31/01/2020	TL# 1 #4011	176456	0/M	373841	1000.07		4579.30
31/01/2020	TL# 1 #4014			373842	107.80		4687.10
					3810.33	0.00	
**** Reg No: FN86DYGP ****							
06/01/2020	TL# 1 #2591	132002	0/M	372549	451.44		5138.54
09/01/2020	TL# 1 #5215	132342	0/M	372687	430.58		5569.12
10/01/2020	TL# 1 #6424	132732	0/M	372776	537.07		6106.19
16/01/2020	TL# 1 #1760	133062	0/M	373036	367.15		6473.34
24/01/2020	TL# 1 #8267	133446	0/M	373500	451.36		6924.70
					2237.60	0.00	
**** Reg No: FW55FLGP ****							
06/01/2020	TL# 1 #2463	102095	0/M	372535	632.98		7557.68
09/01/2020	TL# 1 #5334	102543	0/M	372708	635.08		8192.76
14/01/2020	TL# 1 #9731	103023	0/M	372913	694.75		8887.51
17/01/2020	TL# 1 #2674	10348	0/M	373122	652.70		9540.21
22/01/2020	TL# 1 #6473	103963	0/M	373352	638.80		10179.01
27/01/2020	TL# 1 #930	104473	0/M	373610	740.12		10919.13
30/01/2020	TL# 1 #3122	104929	0/M	373772	602.12		11521.25
					4596.55	0.00	
**** Reg No: YJY052GP ****							
14/01/2020	TL# 1 #9898	184244	0/M	372931	804.84		12326.09
22/01/2020	TL# 1 #6383	184670	0/M	373340	817.37		13143.46
31/01/2020	TL# 1 #3889	185118	0/M	373823	823.19		13966.65
					2445.40	0.00	
**** Reg No: ZCS713GP ****							
14/01/2020	TL# 1 #9796	361941	0/M	372923	625.16		14591.81
20/01/2020	TL# 1 #4998	362453	0/M	373234	695.93		15287.74
23/01/2020	TL# 1 #7388	362949	0/M	373441	665.51		15953.25
28/01/2020	TL# 1 #1743	363320	0/M	373678	489.70		16442.95
					2476.30	0.00	
**** Reg No: ZLF381GP ****							
13/01/2020	TL# 1 #8902	0	0/M	372870	981.31		17424.26

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28/01/2020	TL# 1 #1804	0	0/M	373687	958.53		18382.79
					1939.84	0.00	