

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							57729.02
17/04/2023	CARD PAYMENT			23270		57729.02	0.00
					0.00	57729.02	
**** Reg No: BMW X3 ****							
18/04/2023	TL# 1 #5696	6912	0/M	450085	1811.18		1811.18
					1811.18	0.00	
**** Reg No: CY33YCGP ****							
11/04/2023	TL# 1 #18	124344	0/M	449561	783.73		2594.91
20/04/2023	TL# 1 #6963	124827	0/M	450208	678.87		3273.78
26/04/2023	TL# 1 #2418	125229	0/M	450673	600.66		3874.44
					2063.26	0.00	
**** Reg No: CYF401GP ****							
01/04/2023	TL# 1 #1757	0	0/M	449005	1377.00		5251.44
15/04/2023	TL# 1 #3180	0	0/M	449874	1269.89		6521.33
28/04/2023	TL# 1 #4202	0	0/M	450795	1664.40		8185.73
					4311.29	0.00	
**** Reg No: DV29YBGP ****							
04/04/2023	TL# 1 #4289	331868	0/M	449170	1269.93		9455.66
13/04/2023	TL# 1 #1360	332680	0/M	449699	1357.98		10813.64
20/04/2023	TL# 1 #7081	333508	0/M	450222	1398.87		12212.51
28/04/2023	TL# 1 #3831	334339	0/M	450748	1385.55		13598.06
					5412.33	0.00	
**** Reg No: FM85HM GP ****							
12/04/2023	TL# 1 #649	0	0/M	449627	1258.00		14856.06
14/04/2023	TL# 1 #2210	0	0/M	449788	617.83		15473.89
17/04/2023	TL# 1 #4707	923202	0/M	449979	1311.12		16785.01
19/04/2023	TL# 1 #6167	0	0/M	450124	660.33		17445.34
					3847.28	0.00	
**** Reg No: FY25RGGP ****							
05/04/2023	TL# 1 #5179	183931	0/M	449257	1312.04		18757.38
13/04/2023	TL# 1 #1611	184638	0/M	449729	1324.33		20081.71
20/04/2023	TL# 1 #7053	185311	0/M	450218	1310.20		21391.91
28/04/2023	TL# 1 #4197	186006	0/M	450794	1347.99		22739.90
					5294.56	0.00	
**** Reg No: GENERATOR ****							
06/04/2023	TL# 1 #6190	0	0/M	449366	574.36		23314.26
19/04/2023	TL# 1 #6248	0	0/M	450138	1279.88		24594.14
21/04/2023	TL# 1 #7675	0	0/M	450275	1340.29		25934.43

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22/04/2023	TL# 1 #8854	0	0/M	450366	1332.03		27266.46
25/04/2023	TL# 1 #1565	0	0/M	450581	1325.82		28592.28
26/04/2023	TL# 1 #2441	0	0/M	450675	1293.09		29885.37
29/04/2023	TL# 1 #4657	0	0/M	450826	1881.35		31766.72
					9026.82	0.00	
**** Reg No: HJ86LSGP ****							
04/04/2023	TL# 1 #4235	173823	0/M	449164	1156.45		32923.17
12/04/2023	TL# 1 #646	17	0/M	449626	1152.74		34075.91
19/04/2023	TL# 1 #6093	174918	0/M	450111	1161.13		35237.04
28/04/2023	TL# 1 #3804	175591	0/M	450741	1452.96		36690.00
					4923.28	0.00	
**** Reg No: HZ70YZGP ****							
03/04/2023	TL# 1 #3799	81680	0/M	449127	600.00		37290.00
05/04/2023	TL# 1 #5184	81895	0/M	449258	600.07		37890.07
12/04/2023	TL# 1 #856	82158	0/M	449654	1101.52		38991.59
21/04/2023	TL# 1 #7767	82830	0/M	450296	1275.29		40266.88
28/04/2023	TL# 1 #3867	83337	0/M	450761	969.90		41236.78
					4546.78	0.00	
**** Reg No: KG90XWGP ****							
13/04/2023	TL# 1 #1328	28175	0/M	449694	1095.07		42331.85
19/04/2023	TL# 1 #6075	28468	0/M	450107	937.40		43269.25
28/04/2023	TL# 1 #3815	28826	0/M	450742	1081.90		44351.15
					3114.37	0.00	