

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							47067.00
05/02/2024	TRANSFER			24046		47067.00	0.00
29/02/2024	TRANSFER			24100		40419.90	-40419.90
					0.00	87486.90	
**** Reg No: BN87CWGP ****							
09/02/2024	TL# 1 #7711	0	1985/M	468467	3034.36		-37385.54
12/02/2024	TL# 1 #358	186978	0/M	468635	862.93		-36522.61
					3897.29	0.00	
**** Reg No: DH96SJGP ****							
01/02/2024	TL# 1 #1215	488119	0/M	468001	792.66		-35729.95
05/02/2024	TL# 1 #4653	488779	0/M	468185	1142.37		-34587.58
09/02/2024	TL# 1 #7814	489379	0/M	468474	1275.41		-33312.17
13/02/2024	TL# 1 #788	490120	0/M	468677	1640.84		-31671.33
15/02/2024	TL# 1 #2369	490653	0/M	468807	850.90		-30820.43
19/02/2024	TL# 1 #5537	491414	0/M	469004	1414.73		-29405.70
22/02/2024	TL# 1 #7849	492190	0/M	469241	1290.16		-28115.54
26/02/2024	TL# 1 #1392	497797	0/M	469416	1068.22		-27047.32
29/02/2024	TL# 1 #3661	493547	0/M	469614	1334.78		-25712.54
					10810.07	0.00	
**** Reg No: DY25TCGP ****							
06/02/2024	TL# 1 #5498	0	0/M	468283	966.00		-24746.54
					966.00	0.00	
**** Reg No: FP91LSGP ****							
25/02/2024	TL# 1 #312	158370	0/M	469344	1404.56		-23341.98
					1404.56	0.00	
**** Reg No: FW84TS GP ****							
01/02/2024	TL# 1 #931	301304	0/M	467976	990.21		-22351.77
06/02/2024	TL# 1 #5277	301737	0/M	468246	1023.19		-21328.58
08/02/2024	TL# 1 #7205	302221	0/M	468420	1033.46		-20295.12
09/02/2024	TL# 1 #7760	302502	0/M	468471	887.95		-19407.17
16/02/2024	TL# 1 #3196	302912	0/M	468878	1026.83		-18380.34
20/02/2024	TL# 1 #6222	303262	0/M	469085	901.32		-17479.02
23/02/2024	TL# 1 #8327	303678	0/M	469271	1166.08		-16312.94
28/02/2024	TL# 1 #2656	304165	0/M	469525	872.41		-15440.53
29/02/2024	TL# 1 #3334	0	0/M	469574	3057.02		-12383.51
					10958.47	0.00	
**** Reg No: HC37FKGP ****							
07/02/2024	TL# 1 #6212	0	0/M	468338	1256.23		-11127.28

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13/02/2024	TL# 1 #1028	0	0/M	468706	916.12		-10211.16
21/02/2024	TL# 1 #7023	0	0/M	469161	1177.91		-9033.25
29/02/2024	TL# 1 #3613	0	0/M	469604	1355.58		-7677.67
					4705.84	0.00	
**** Reg No: VISHAL ****							
01/02/2024	TL# 1 #1142	0	0/M	467994	1349.07		-6328.60
08/02/2024	TL# 1 #6766	0	0/M	468379	1409.37		-4919.23
16/02/2024	TL# 1 #3148	0	0/M	468870	1344.64		-3574.59
23/02/2024	TL# 1 #8168	0	0/M	469258	1297.12		-2277.47
					5400.20	0.00	
**** Reg No: WJN120GP ****							
06/02/2024	TL# 1 #5352	0	0/M	468262	681.22		-1596.25
06/02/2024	TL# 1 #5509	328861	0/M	468287	787.03		-809.22
12/02/2024	TL# 1 #3	0	0/M	468594	837.72		28.50
13/02/2024	TL# 1 #947	329321	0/M	468695	898.34		926.84
15/02/2024	TL# 1 #2385	0	0/M	468812	829.13		1755.97
20/02/2024	TL# 1 #6250	0	0/M	469093	817.09		2573.06
20/02/2024	TL# 1 #6442	329688	0/M	469110	747.28		3320.34
27/02/2024	TL# 1 #1913	0	0/M	469467	816.98		4137.32
27/02/2024	TL# 1 #2031	330033	0/M	469477	748.56		4885.88
					7163.35	0.00	
**** Reg No: ZVP407GP ****							
15/02/2024	TL# 1 #2421	137640	0/M	468818	861.50		5747.38
					861.50	0.00	
Closing Balance :							5747.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5747.38
045 Statement Message							
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Closing Balance :			5747.38				