

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9905.37
04/08/2020	TRANSFER			20935		9905.37	0.00
					0.00	9905.37	
**** Reg No: DS47CJGP ****							
03/08/2020	TL# 1 #5780	191168	0/M	383212	940.17		940.17
11/08/2020	TL# 1 #830	192037	0/M	383806	913.09		1853.26
20/08/2020	TL# 1 #6888	192991	0/M	384484	970.05		2823.31
28/08/2020	TL# 1 #2617	193770	0/M	385107	790.71		3614.02
					3614.02	0.00	
**** Reg No: FN86DYGP ****							
31/08/2020	TL# 1 #5162	140985	0/M	385287	389.79		4003.81
					389.79	0.00	
**** Reg No: FW55FLGP ****							
04/08/2020	TL# 1 #6472	118073	0/M	383308	746.85		4750.66
07/08/2020	TL# 1 #8397	118570	0/M	383559	614.23		5364.89
14/08/2020	TL# 1 #2575	119174	0/M	384034	851.87		6216.76
26/08/2020	TL# 1 #1158	120421	0/M	384936	776.93		6993.69
					2989.88	0.00	
**** Reg No: ZCS713GP ****							
03/08/2020	TL# 1 #5677	377477	0/M	383189	489.06		7482.75
04/08/2020	TL# 1 #6614	37782	0/M	383320	432.23		7914.98
18/08/2020	TL# 1 #5416	378803	0/M	384289	643.93		8558.91
24/08/2020	TL# 1 #9675	369609	0/M	384746	595.97		9154.88
26/08/2020	TL# 1 #1022	379932	0/M	384911	404.96		9559.84
					2566.15	0.00	
Closing Balance :							9559.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9559.84

093	Statement Message
EUROSPARES CC	
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2055	
Closing Balance :	9559.84