

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
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							15153.80
21/11/2023	TRANSFER			23866		41116.06	-25962.26
					0.00	41116.06	
**** Reg No: BN87CWGP ****							
06/11/2023	TL# 1 #1267	193359	0/M	463578	1045.07		-24917.19
23/11/2023	TL# 1 #5473	182519	0/M	464608	887.43		-24029.76
					1932.50	0.00	
**** Reg No: DH96SJGP ****							
01/11/2023	TL# 1 #6728	470531	0/M	463290	1214.00		-22815.76
06/11/2023	TL# 1 #1080	471147	0/M	463573	1200.01		-21615.75
09/11/2023	TL# 1 #3301	471775	0/M	463759	1203.00		-20412.75
13/11/2023	TL# 1 #6456	472522	0/M	463921	1424.91		-18987.84
16/11/2023	TL# 1 #8877	473207	0/M	464152	1253.79		-17734.05
20/11/2023	TL# 1 #2437	474022	0/M	464348	1413.08		-16320.97
23/11/2023	TL# 1 #4768	474702	0/M	464564	1293.46		-15027.51
27/11/2023	TL# 1 #9126	475612	0/M	464818	1563.65		-13463.86
30/11/2023	TL# 1 #1473	476328	0/M	465026	1348.19		-12115.67
					11914.09	0.00	
**** Reg No: DY25TCGP ****							
07/11/2023	TL# 1 #1641	0	0/M	463623	1832.49		-10283.18
15/11/2023	TL# 1 #8315	0	0/M	464114	1882.52		-8400.66
23/11/2023	TL# 1 #5144	0	0/M	464596	1351.78		-7048.88
					5066.79	0.00	
**** Reg No: FP91LSGP ****							
21/11/2023	TL# 1 #3252	155484	0/M	464438	1530.74		-5518.14
					1530.74	0.00	
**** Reg No: FW84TSGP ****							
02/11/2023	TL# 1 #7697	294066	0/M	463392	1229.64		-4288.50
06/11/2023	TL# 1 #842	294597	0/M	463548	1450.51		-2837.99
15/11/2023	TL# 1 #8139	295663	0/M	464084	1334.62		-1503.37
17/11/2023	TL# 1 #9823	296018	0/M	464238	988.56		-514.81
21/11/2023	TL# 1 #3157	296300	0/M	464421	1327.83		813.02
24/11/2023	TL# 1 #5999	296711	0/M	464664	1154.20		1967.22
29/11/2023	TL# 1 #668	297059	0/M	464967	1110.30		3077.52
					8595.66	0.00	
**** Reg No: HC37FKGP ****							
03/11/2023	TL# 1 #8065	0	0/M	463409	1368.39		4445.91
26/11/2023	TL# 1 #8036	0	0/M	464748	738.12		5184.03

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/11/2023	TL# 1 #41	0	0/M	464902	1294.54		6478.57
					3401.05	0.00	
**** Reg No: VISHAL ****							
03/11/2023	TL# 1 #8248	0	0/M	463440	1246.86		7725.43
09/11/2023	TL# 1 #2965	0	0/M	463719	1479.73		9205.16
12/11/2023	TL# 1 #6264	0	0/M	463906	1294.78		10499.94
15/11/2023	TL# 1 #8411	0	0/M	464122	1143.73		11643.67
23/11/2023	TL# 1 #4747	0	0/M	464563	1403.91		13047.58
27/11/2023	TL# 1 #8812	0	0/M	464778	1468.32		14515.90
					8037.33	0.00	
**** Reg No: WJN120GP ****							
07/11/2023	TL# 1 #1747	0	0/M	463632	738.82		15254.72
09/11/2023	TL# 1 #3065	325691	0/M	463735	909.82		16164.54
15/11/2023	TL# 1 #8214	0	0/M	464104	835.40		16999.94
18/11/2023	TL# 1 #650	326081	0/M	464286	897.08		17897.02
20/11/2023	TL# 1 #2539	0	0/M	464363	832.23		18729.25
23/11/2023	TL# 1 #5053	0	0/M	464588	768.36		19497.61
24/11/2023	TL# 1 #6071	326383	0/M	464678	1068.16		20565.77
28/11/2023	TL# 1 #9849	0	0/M	464892	827.19		21392.96
					6877.06	0.00	
**** Reg No: ZVP407GP ****							
10/11/2023	TL# 1 #3901	135512	0/M	463816	885.61		22278.57
					885.61	0.00	
Closing Balance :							22278.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22278.57
045 Statement Message							
180 DEGREE DIGITAL							
P.O.BOX 800							
WILGEHEUVEL							
1736							
Closing Balance :			22278.57				