

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
09/03/2023	CARD PAYMENT			23157		5000.00	-5000.00
09/03/2023	MOVED AS DEPOSIT			4144	5000.00		0.00
					5000.00	5000.00	
**** Reg No: JV17ZSGP ****							
10/03/2023	TL# 1 #4699	0	0/M	447538	100.11		100.11
15/03/2023	TL# 1 #8423	0	0/M	447878	96.71		196.82
17/03/2023	TL# 1 #342	0	0/M	448070	83.80		280.62
19/03/2023	TL# 1 #1854	0	0/M	448145	100.11		380.73
22/03/2023	TL# 1 #4069	0	0/M	448327	100.00		480.73
26/03/2023	TL# 1 #7168	21767	0/M	448555	100.00		580.73
28/03/2023	TL# 1 #8774	218875	0/M	448704	100.00		680.73
30/03/2023	TL# 1 #573	0	0/M	448885	100.11		780.84
					780.84	0.00	
**** Reg No: JV17ZTGP ****							
09/03/2023	TL# 1 #3480	0	0/M	447437	100.00		880.84
12/03/2023	TL# 1 #6059	25324	0/M	447606	100.00		980.84
15/03/2023	TL# 1 #8387	0	0/M	447874	91.39		1072.23
18/03/2023	TL# 1 #957	255404	0/M	448110	100.00		1172.23
22/03/2023	TL# 1 #3946	0	0/M	448314	100.00		1272.23
25/03/2023	TL# 1 #6414	25773	0/M	448519	98.98		1371.21
29/03/2023	TL# 1 #9438	0	0/M	448780	100.00		1471.21
31/03/2023	TL# 1 #1096	0	0/M	448958	100.00		1571.21
					790.37	0.00	
**** Reg No: JV18RTGP ****							
10/03/2023	TL# 1 #4520	0	0/M	447535	100.00		1671.21
13/03/2023	TL# 1 #6699	29024	0/M	447671	100.00		1771.21
15/03/2023	TL# 1 #8703	0	0/M	447894	100.00		1871.21
18/03/2023	TL# 1 #1090	292602	0/M	448114	100.00		1971.21
21/03/2023	TL# 1 #3093	293815	0/M	448236	100.00		2071.21
23/03/2023	TL# 1 #4935	0	0/M	448408	100.00		2171.21
24/03/2023	TL# 1 #5820	0	0/M	448493	76.21		2247.42
25/03/2023	TL# 1 #6759	0	0/M	448529	100.00		2347.42
28/03/2023	TL# 1 #8907	298270	0/M	448716	100.00		2447.42
30/03/2023	TL# 1 #376	299405	0/M	448877	100.00		2547.42
31/03/2023	TL# 1 #1354	0	0/M	448973	100.00		2647.42
					1076.21	0.00	
**** Reg No: JW90BNGP ****							
10/03/2023	TL# 1 #4657	0	0/M	447537	100.11		2747.53

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16/03/2023	TL# 1 #9183	0	0/M	447954	100.00		2847.53
19/03/2023	TL# 1 #1841	0	0/M	448144	112.11		2959.64
21/03/2023	TL# 1 #3279	0	0/M	448241	100.22		3059.86
23/03/2023	TL# 1 #4778	0	0/M	448401	96.82		3156.68
26/03/2023	TL# 1 #7252	0	0/M	448556	109.39		3266.07
28/03/2023	TL# 1 #9024	0	0/M	448721	89.12		3355.19
30/03/2023	TL# 1 #516	0	0/M	448884	91.16		3446.35
					798.93	0.00	