

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							51233.43
03/03/2024	TRANSFER			24111		51233.43	0.00
					0.00	51233.43	
**** Reg No: HY53YWGP ****							
04/03/2024	TL# 1 #6564	226718	0/M	469754	1143.79		1143.79
06/03/2024	TL# 1 #8010	227074	0/M	469892	1140.50		2284.29
12/03/2024	TL# 1 #2490	227551	0/M	470208	1227.97		3512.26
14/03/2024	TL# 1 #4092	228011	0/M	470322	1462.95		4975.21
19/03/2024	TL# 1 #8085	288477	0/M	470578	1375.86		6351.07
25/03/2024	TL# 1 #2644	228921	0/M	470829	1247.82		7598.89
27/03/2024	TL# 1 #4177	229444	0/M	470962	1566.60		9165.49
					9165.49	0.00	
**** Reg No: JY50XDGP ****							
04/03/2024	TL# 1 #6551	131358	0/M	469751	1064.41		10229.90
06/03/2024	TL# 1 #7983	131674	0/M	469885	1111.18		11341.08
08/03/2024	TL# 1 #9434	113993	0/M	470023	1194.73		12535.81
12/03/2024	TL# 1 #2496	132274	0/M	470209	883.78		13419.59
14/03/2024	TL# 1 #4071	132630	0/M	470316	1212.30		14631.89
18/03/2024	TL# 1 #7361	132994	0/M	470517	1234.16		15866.05
19/03/2024	TL# 1 #8095	133251	0/M	470580	932.32		16798.37
22/03/2024	TL# 1 #420	133742	0/M	470733	1557.50		18355.87
25/03/2024	TL# 1 #2638	134009	0/M	470828	795.18		19151.05
27/03/2024	TL# 1 #4172	134410	0/M	470960	1388.12		20539.17
					11373.68	0.00	
**** Reg No: JZ92PZGP ****							
05/03/2024	TL# 1 #7228	103379	0/M	469804	2834.79		23373.96
08/03/2024	TL# 1 #9435	103920	0/M	470024	3236.47		26610.43
15/03/2024	TL# 1 #4886	104622	0/M	470398	3704.39		30314.82
22/03/2024	TL# 1 #429	105279	0/M	470737	3318.37		33633.19
					13094.02	0.00	
**** Reg No: KS35GTGP ****							
08/03/2024	TL# 1 #9437	56827	0/M	470025	3243.04		36876.23
14/03/2024	TL# 1 #4346	57481	0/M	470345	3302.82		40179.05
27/03/2024	TL# 1 #4179	58086	0/M	470964	3187.42		43366.47
					9733.28	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							43366.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		43366.47
070 Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							43366.47