

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							-419.15
05/09/2019	PMT CORRECTION			2115	23875.75		23456.60
06/09/2019	TRANSFER			20207		26656.81	-3200.21
					23875.75	26656.81	
**** Reg No: ADMIN ****							
02/09/2019	TL# 1 #6026		29/M	003496	700.00		-2500.21
02/09/2019	TL# 1 #6121		30/M	124510	700.00		-1800.21
02/09/2019	TL# 1 #6183		31/M	280312	300.01		-1500.20
03/09/2019	TL# 1 #6886		032/M	5470	400.15		-1100.05
04/09/2019	TL# 1 #7812		033/M	902872	400.02		-700.03
04/09/2019	TL# 1 #7919		34/M	003496	700.03		0.00
05/09/2019	TL# 1 #8471		035/M	29559	400.02		400.02
06/09/2019	TL# 1 #9336		36/M	176631	400.02		800.04
06/09/2019	TL# 1 #9439		37/M	037844	200.13		1000.17
09/09/2019	TL# 1 #1594		38/M	124510	700.03		1700.20
09/09/2019	TL# 1 #1595		39/M	003496	700.03		2400.23
09/09/2019	TL# 1 #1677		40/M	H99026	300.07		2700.30
10/09/2019	TL# 1 #2301		041/M	252017	200.05		2900.35
11/09/2019	TL# 1 #3131		42/M	124510	400.02		3300.37
11/09/2019	TL# 1 #3388		43/M	003496	700.03		4000.40
12/09/2019	TL# 1 #3928		44/M	124510	700.16		4700.56
12/09/2019	TL# 1 #3974		45/M	144592	400.02		5100.58
12/09/2019	TL# 1 #3975		46/M	280312	400.02		5500.60
12/09/2019	TL# 1 #4021		47/M	807604	400.02		5900.62
12/09/2019	TL# 1 #4080		48/M	164305	300.08		6200.70
12/09/2019	TL# 1 #4096		49/M	003995	250.06		6450.76
13/09/2019	TL# 1 #4783		50/M	056662	200.05		6650.81
13/09/2019	TL# 1 #5057		51/M	003496	700.03		7350.84
16/09/2019	TL# 1 #7243		052/M	124510	700.03		8050.87
16/09/2019	TL# 1 #7469		053/M	212120	250.06		8300.93
17/09/2019	TL# 1 #7989		054/M	56662	400.10		8701.03
18/09/2019	TL# 1 #8816		055/M	124510	700.03		9401.06
18/09/2019	TL# 1 #8840		010/M	224315	400.02		9801.08
18/09/2019	TL# 1 #9078		056/M	3496	700.03		10501.11
19/09/2019	TL# 1 #9628		057/M	252017	300.08		10801.19
20/09/2019	TL# 1 #593		058/M	364989	300.08		11101.27
20/09/2019	TL# 1 #674		059/M	124510	700.03		11801.30
20/09/2019	TL# 1 #860		060/M	209436	400.02		12201.32

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20/09/2019	TL# 1 #898		061/M	999878	200.05		12401.37
21/09/2019	TL# 1 #1522		062/M	003496	500.05		12901.42
21/09/2019	TL# 1 #1551		063/M	047844	200.05		13101.47
24/09/2019	TL# 1 #4679		64/M	124510	500.05		13601.52
24/09/2019	TL# 1 #4737		66/M	144592	450.04		14051.56
25/09/2019	TL# 1 #5486		67/M	003496	700.03		14751.59
25/09/2019	TL# 1 #5502		68/M	302025	400.07		15151.66
25/09/2019	TL# 1 #5515		69/M	108958	400.02		15551.68
25/09/2019	TL# 1 #5540		70/M	499878	400.02		15951.70
25/09/2019	TL# 1 #5775		71/M	374589	411.00		16362.70
26/09/2019	TL# 1 #6590		73/M	124510	900.00		17262.70
27/09/2019	TL# 1 #7363		74/M	003496	700.03		17962.73
30/09/2019	TL# 1 #9833		075/M	J46221	250.07		18212.80
30/09/2019	TL# 1 #9897		076/M	124510	700.03		18912.83
30/09/2019	TL# 1 #9967		077/M	423270	800.09		19712.92
30/09/2019	TL# 1 #41		078/M	2104210	200.05		19912.97
30/09/2019	TL# 1 #101		079/M	HB72700	400.07		20313.04
					23513.25	0.00	