

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							25253.06
03/09/2019	TRANSFER			20188		25253.06	0.00
					0.00	25253.06	
**** Reg No: BN87CWGP ****							
11/09/2019	TL# 1 #3561	87662	0/M	367221	695.96		695.96
					695.96	0.00	
**** Reg No: DH96SJGP ****							
10/09/2019	TL# 1 #2831	290	0/M	367163	700.03		1395.99
16/09/2019	TL# 1 #7545	290557	0/M	367440	861.21		2257.20
25/09/2019	TL# 1 #5804	291278	0/M	367867	1022.53		3279.73
					2583.77	0.00	
**** Reg No: FG26GHGP ****							
04/09/2019	TL# 1 #7648	77032	2441/M	366859	941.61		4221.34
19/09/2019	TL# 1 #221	36108	0/M	367626	300.00		4521.34
26/09/2019	TL# 1 #6390	77992	0/M	367903	1056.00		5577.34
					2297.61	0.00	
**** Reg No: FL27MWGP ****							
05/09/2019	TL# 1 #8745	78099	0/M	366950	1133.07		6710.41
17/09/2019	TL# 1 #8061	78725	0/M	367472	1146.57		7856.98
					2279.64	0.00	
**** Reg No: FW84TSGP ****							
04/09/2019	TL# 1 #7813	10435	0/M	366887	860.15		8717.13
11/09/2019	TL# 1 #3125	105065	0/M	367176	867.22		9584.35
16/09/2019	TL# 1 #7289	105647	0/M	367411	935.35		10519.70
18/09/2019	TL# 1 #8914	106177	0/M	367535	662.59		11182.29
19/09/2019	TL# 1 #9991	106553	0/M	367618	833.08		12015.37
25/09/2019	TL# 1 #5537	107008	0/M	367839	674.30		12689.67
27/09/2019	TL# 1 #7260	107373	0/M	367959	709.09		13398.76
					5541.78	0.00	
**** Reg No: HR60XGGP ****							
02/09/2019	TL# 1 #5998	0	0/M	366727	912.24		14311.00
25/09/2019	TL# 1 #5489	0	00/M	367826	910.88		15221.88
					1823.12	0.00	
**** Reg No: WJN120GP ****							
11/09/2019	TL# 1 #3382	251756	0/M	367208	665.25		15887.13
23/09/2019	TL# 1 #4191	252275	0/M	367775	694.22		16581.35
					1359.47	0.00	
**** Reg No: ZVP407GP ****							
27/09/2019	TL# 1 #7274	88174	0/M	367960	525.54		17106.89

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					525.54	0.00	
Closing Balance :							17106.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17106.89
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Closing Balance :			17106.89				