

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							42673.14
03/03/2020	TRANSFER			20620		42673.14	0.00
					0.00	42673.14	
**** Reg No: BACKUP ****							
12/03/2020	TL# 1 #8283	0	0/M	376077	1114.20		1114.20
					1114.20	0.00	
**** Reg No: BP59RRGP ****							
03/03/2020	TL# 1 #970	367663	0/M	375547	1210.30		2324.50
05/03/2020	TL# 1 #2520	368028	0/M	375681	909.47		3233.97
09/03/2020	TL# 1 #5814	368368	0/M	375858	922.98		4156.95
10/03/2020	TL# 1 #6625	368367	0/M	375922	692.87		4849.82
12/03/2020	TL# 1 #8317	369056	0/M	376082	1163.93		6013.75
16/03/2020	TL# 1 #1813	369421	0/M	376279	1191.52		7205.27
18/03/2020	TL# 1 #3289	369816	0/M	376402	1058.00		8263.27
20/03/2020	TL# 1 #4781	370246	0/M	376547	1131.28		9394.55
24/03/2020	TL# 1 #7627	370501	0/M	376706	772.39		10166.94
25/03/2020	TL# 1 #8678	371007	0/M	376808	1239.58		11406.52
					10292.32	0.00	
**** Reg No: FV00YXGP ****							
05/03/2020	TL# 1 #2505	125572	0/M	375677	2261.77		13668.29
09/03/2020	TL# 1 #5675	125925	0/M	375845	1120.45		14788.74
12/03/2020	TL# 1 #8297	126550	0/M	376080	1969.60		16758.34
17/03/2020	TL# 1 #2561	126969	0/M	376339	1454.04		18212.38
23/03/2020	TL# 1 #6920	127806	0/M	376651	2637.26		20849.64
					9443.12	0.00	
**** Reg No: HY53YWGP ****							
04/03/2020	TL# 1 #1768	50495	0/M	375612	814.61		21664.25
05/03/2020	TL# 1 #2464	50736	0/M	375668	382.90		22047.15
05/03/2020	TL# 1 #3132	51015	0/M	375721	577.22		22624.37
09/03/2020	TL# 1 #5812	51394	0/M	375857	809.39		23433.76
10/03/2020	TL# 1 #6561	51716	0/M	375908	562.59		23996.35
11/03/2020	TL# 1 #7434	52034	0/M	375995	635.95		24632.30
12/03/2020	TL# 1 #8284	52421	0/M	376078	736.58		25368.88
13/03/2020	TL# 1 #9167	52674	0/M	376153	550.26		25919.14
16/03/2020	TL# 1 #1793	52944	0/M	376276	556.43		26475.57
18/03/2020	TL# 1 #3265	53359	0/M	376398	751.37		27226.94
19/03/2020	TL# 1 #4127	53767	0/M	376487	824.01		28050.95
23/03/2020	TL# 1 #6822	54183	0/M	376638	778.80		28829.75

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/03/2020	TL# 1 #7626	54434	0/M	376705	527.18		29356.93
25/03/2020	TL# 1 #8407	54618	0/M	376772	460.38		29817.31
25/03/2020	TL# 1 #8862	54797	0/M	376817	285.44		30102.75
					9253.11	0.00	
**** Reg No: JD08GHGP ****							
03/03/2020	TL# 1 #1217	30823	0/M	375577	692.99		30795.74
05/03/2020	TL# 1 #2922	31389	0/M	375719	915.87		31711.61
10/03/2020	TL# 1 #6638	31908	0/M	375924	839.82		32551.43
11/03/2020	TL# 1 #8103	32446	0/M	376053	912.55		33463.98
13/03/2020	TL# 1 #9200	32952	0/M	376158	886.38		34350.36
17/03/2020	TL# 1 #2514	33491	0/M	376332	850.81		35201.17
17/03/2020	TL# 1 #2753	34120	0/M	376354	1058.55		36259.72
19/03/2020	TL# 1 #3911	34533	0/M	376457	703.62		36963.34
24/03/2020	TL# 1 #7683	35089	0/M	376717	856.90		37820.24
25/03/2020	TL# 1 #8798	35677	0/M	376814	1011.12		38831.36
					8728.61	0.00	
</							