

017
UBENTTINA WETHU SEASON 4

Vat No : 9278800256

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							36962.55
05/02/2024	TRANSFER FROM DEPOSI			4753		15000.00	21962.55
07/02/2024	TRANSFER			24052		28324.93	-6362.38
07/02/2024	TRANSFER FROM DEPOSI			4754		15000.00	-21362.38
15/02/2024	TRANSFER FROM DEPOSI			24078		10000.00	-31362.38
15/02/2024	FINAL PAYMENT			24079		1579.20	-32941.58
					0.00	69904.13	
**** Reg No: 001MMDNW ****							
02/02/2024	TL# 1 #2367	156637	1964/M	468090	1267.98		-31673.60
					1267.98	0.00	
**** Reg No: DH60VHGP ****							
01/02/2024	TL# 1 #935	24652	98/M	467977	1525.37		-30148.23
01/02/2024	TL# 1 #1025	111619	99/M	467986	826.05		-29322.18
					2351.42	0.00	
**** Reg No: DH82RFGP ****							
05/02/2024	TL# 1 #4619	279206	1975/M	468175	1763.66		-27558.52
					1763.66	0.00	
**** Reg No: FL54JFGP ****							
05/02/2024	TL# 1 #4608	184084	1970/M	468172	1215.11		-26343.41
					1215.11	0.00	
**** Reg No: FL54JJGP ****							
01/02/2024	TL# 1 #1228	183455	100/M	468003	1276.74		-25066.67
02/02/2024	TL# 1 #2190	87350	1961/M	468083	867.06		-24199.61
					2143.80	0.00	
**** Reg No: FM27LTGP ****							
06/02/2024	TL# 1 #5483	185940	1978/M	468278	1286.68		-22912.93
					1286.68	0.00	
**** Reg No: HB56GMGP ****							
02/02/2024	TL# 1 #2287	111999	1963/M	468088	500.00		-22412.93
06/02/2024	TL# 1 #5486	217908	1979/M	468280	5531.38		-16881.55
					6031.38	0.00	
**** Reg No: HN27MHGP ****							
03/02/2024	TL# 1 #3570	192078	1968/M	468120	699.59		-16181.96
05/02/2024	TL# 1 #4583	188703	1969/M	468167	1649.93		-14532.03
					2349.52	0.00	
**** Reg No: HV43LDGP ****							
01/02/2024	TL# 1 #1092	84250	011/M	467993	1598.94		-12933.09
03/02/2024	TL# 1 #3546	172686	1967/M	468119	1140.46		-11792.63

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2739.40	0.00	
**** Reg No: HZ32TTGP ****							
02/02/2024	TL# 1 #2152	185333	1960/M	468078	717.37		-11075.26
02/02/2024	TL# 1 #2253	70119	1962/M	468087	778.82		-10296.44
09/02/2024	TL# 1 #7833	189362	21/M	468476	1159.33		-9137.11
09/02/2024	TL# 1 #7847	187073	22/M	468479	1347.59		-7789.52
					4003.11	0.00	
**** Reg No: JD40KPGP ****							
07/02/2024	TL# 1 #6048	18935	14/M	468322	1360.00		-6429.52
					1360.00	0.00	
**** Reg No: JY00WTGP ****							
01/02/2024	TL# 1 #1259	185089	002/M	468007	1376.15		-5053.37
01/02/2024	TL# 1 #1261	172218	001/M	468008	1646.60		-3406.77
07/02/2024	TL# 1 #6386	186581	20/M	468360	894.22		-2512.55
					3916.97	0.00	
**** Reg No: KV80WPGP ****							
03/02/2024	TL# 1 #3270	113941	1966/M	468117	994.54		-1518.01
					994.54	0.00	
**** Reg No: PRODUCTION ****							
02/02/2024	TL# 1 #2400	22164	1965/M	468091	1518.01		0.00
					1518.01	0.00	