

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							39797.29
02/09/2022	TRANSFER			22624		39797.29	0.00
28/09/2022	TRANSFER			22702		41065.47	-41065.47
					0.00	80862.76	
**** Reg No: BN87CWGP ****							
01/09/2022	TL# 1 #2600	165510	0/M	434589	975.73		-40089.74
08/09/2022	TL# 1 #7809	166145	0/M	435021	918.22		-39171.52
16/09/2022	TL# 1 #4156	166767	0/M	435617	1008.19		-38163.33
28/09/2022	TL# 1 #4273	167735	0/M	436510	887.36		-37275.97
					3789.50	0.00	
**** Reg No: BP24NJ GP ****							
22/09/2022	TL# 1 #8473	213634	0/M	436011	1116.81		-36159.16
					1116.81	0.00	
**** Reg No: BW32JNGP ****							
20/09/2022	TL# 1 #7307	0	0/M	435886	1813.27		-34345.89
					1813.27	0.00	
**** Reg No: DH96SJGP ****							
03/09/2022	TL# 1 #3799	381150	0/M	434688	1242.52		-33103.37
07/09/2022	TL# 1 #6584	381780	0/M	434896	1126.79		-31976.58
10/09/2022	TL# 1 #9149	0	0/M	435138	995.16		-30981.42
14/09/2022	TL# 1 #2420	0	0/M	435444	1078.87		-29902.55
20/09/2022	TL# 1 #7304	0	0/M	435885	1261.67		-28640.88
23/09/2022	TL# 1 #9624	384	0/M	436128	1067.76		-27573.12
27/09/2022	TL# 1 #3218	384966	0/M	436392	1022.19		-26550.93
					7794.96	0.00	
**** Reg No: DY25TCGP ****							
30/09/2022	TL# 1 #5442	0	0/M	436634	1889.64		-24661.29
					1889.64	0.00	
**** Reg No: FP91LSGP ****							
23/09/2022	TL# 1 #154	145357	0/M	436154	1493.83		-23167.46
					1493.83	0.00	
**** Reg No: FW84TSGP ****							
03/09/2022	TL# 1 #3778	241119	0/M	434686	1331.58		-21835.88
06/09/2022	TL# 1 #5914	241569	0/M	434829	1103.96		-20731.92
08/09/2022	TL# 1 #7464	242020	0/M	434993	1351.32		-19380.60
09/09/2022	TL# 1 #8783	242486	0/M	435085	887.26		-18493.34
12/09/2022	TL# 1 #648	242881	0/M	435237	1484.95		-17008.39
15/09/2022	TL# 1 #2898	243264	0/M	435503	834.93		-16173.46

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17/09/2022	TL# 1 #4660	243643	0/M	435673	1190.55		-14982.91
19/09/2022	TL# 1 #6188	244026	0/M	435769	1172.41		-13810.50
22/09/2022	TL# 1 #8609	244491	0/M	436026	1202.94		-12607.56
23/09/2022	TL# 1 #140	244951	0/M	436153	1273.41		-11334.15
26/09/2022	TL# 1 #2453	245370	0/M	436321	1233.48		-10100.67
28/09/2022	TL# 1 #4098	246287	0/M	436496	1135.48		-8965.19
30/09/2022	TL# 1 #5721	246733	0/M	436671	1442.54		-7522.65
					15644.81	0.00	
**** Reg No: HC37FKGP ****							
08/09/2022	TL# 1 #7667	0	0/M	435010	700.00		-6822.65
14/09/2022	TL# 1 #2418	0	0/M	435443	738.34		-6084.31
21/09/2022	TL# 1 #7721	0	0/M	435932	697.07		-5387.24
26/09/2022	TL# 1 #2498	0	0/M	436326	712.38		-4674.86
29/09/2022	TL# 1 #4792	0	0/M	436569	578.77		-4096.09
					3426.56	0.00	
**** Reg No: VISHAL ****							
02/09/2022	TL# 1 #2892	0	0/M	434624	1413.98		-2682.11
04/09/2022	TL# 1 #4943	0	0/M	434718	1386.78		-1295.33
10/09/2022	TL# 1 #9614	0	0/M	435152	1123.40		-171.93
16/09/2022	TL# 1 #3542	0	0/M	435566	1150.06		978.13
21/09/2022	TL# 1 #7739	0	0/M	435934	1194.48		2172.61
25/09/2022	TL# 1 #1600	0	0/M	436247	1323.07		3495.68
					7591.77	0.00	
**** Reg No: WJN120GP ****							
05/09/2022	TL# 1 #5371	303135	0/M	434773	1010.71		4506.39
09/09/2022	TL# 1 #8170	0	0/M	435041	811.85		5318.24
14/09/2022	TL# 1 #2343	303631	0/M	435431	927.98		6246.22
20/09/2022	TL# 1 #7139	0	0/M	435867	815.18		7061.40
22/09/2022	TL# 1 #8850	304108	0/M	436048	944.39		8005.79
28/09/2022	TL# 1 #3859	0	0/M	436465	738.41		8744.20
					5248.52	0.00	
**** Reg No: ZVP407GP ****							
03/09/2022	TL# 1 #3781	122342	0/M	434687	896.05		9640.25
					896.05	0.00	
Closing Balance :							9640.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9640.25
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Closing Balance :							9640.25