

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							6331.53
02/07/2020	TRANSFER			20850		6331.53	0.00
					0.00	6331.53	
**** Reg No: DS47CJGP ****							
03/07/2020	TL# 1 #5652	188338	0/M	381126	936.84		936.84
14/07/2020	TL# 1 #2591	189358	0/M	381777	940.61		1877.45
23/07/2020	TL# 1 #8326	19201	0/M	382474	776.11		2653.56
					2653.56	0.00	
**** Reg No: FN86DYGP ****							
10/07/2020	TL# 1 #320	139501	0/M	381558	397.27		3050.83
20/07/2020	TL# 1 #6602	139846	0/M	382240	383.06		3433.89
					780.33	0.00	
**** Reg No: FW55FLGP ****							
03/07/2020	TL# 1 #5647	114616	0/M	381122	827.21		4261.10
03/07/2020	TL# 1 #5648			381123	30.50		4291.60
09/07/2020	TL# 1 #9407	15367	0/M	381458	853.29		5144.89
16/07/2020	TL# 1 #3909	115950	0/M	381971	752.82		5897.71
21/07/2020	TL# 1 #7100	116500	0/M	382309	736.11		6633.82
24/07/2020	TL# 1 #8949	116953	0/M	382536	621.81		7255.63
29/07/2020	TL# 1 #2324	117465	0/M	382883	700.13		7955.76
					4521.87	0.00	
**** Reg No: YJY052GP ****							
09/07/2020	TL# 1 #9544	190811	1194/M	381481	899.86		8855.62
					899.86	0.00	
**** Reg No: ZCS713GP ****							
02/07/2020	TL# 1 #4959	18057	689796/M	381058	489.43		9345.05
24/07/2020	TL# 1 #8936	376612	0/M	382533	560.32		9905.37
					1049.75	0.00	
Closing Balance :							9905.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9905.37

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
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2055	
Closing Balance :	9905.37