

017
UBENTTINA WETHU SEASON 2 COMP

Vat No : PENDING

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							4959.02
23/04/2022	TRANSFER			22304		38197.23	-33238.21
30/04/2022	TRANSFER			22316		30000.00	-63238.21
					0.00	68197.23	
**** Reg No: BULE ****							
19/04/2022	TL# 1 #9553	0	9/M	425992	1321.11		-61917.10
26/04/2022	TL# 1 #5275	11898	0199/M	426456	1287.73		-60629.37
					2608.84	0.00	
**** Reg No: CHRISTIAAN ****							
20/04/2022	TL# 1 #597	191775	0176/M	426099	1698.08		-58931.29
27/04/2022	TL# 1 #6380	192573	1703/M	426504	1710.95		-57220.34
					3409.03	0.00	
**** Reg No: ELIAS ****							
20/04/2022	TL# 1 #241	0	015/M	426067	1493.08		-55727.26
22/04/2022	TL# 1 #2064	0	0189/M	426226	500.00		-55227.26
23/04/2022	TL# 1 #2951	0	24/M	426278	1324.03		-53903.23
26/04/2022	TL# 1 #5315	0	34/M	426459	969.22		-52934.01
28/04/2022	TL# 1 #7114	21346	1710/M	426583	1392.21		-51541.80
30/04/2022	TL# 1 #8346	0	57/M	426674	1275.45		-50266.35
					6953.99	0.00	
**** Reg No: GISSELAH ****							
11/04/2022	TL# 1 #3988	0	0/M	425573	712.38		-49553.97
20/04/2022	TL# 1 #323	0	016/M	426074	679.11		-48874.86
23/04/2022	TL# 1 #3171	0	026/M	426282	781.22		-48093.64
30/04/2022	TL# 1 #8416	0	58/M	426677	729.29		-47364.35
					2902.00	0.00	
**** Reg No: GRAHAM ****							
21/04/2022	TL# 1 #1399	00	0183/M	426157	1147.67		-46216.68
26/04/2022	TL# 1 #5470	0	036/M	426467	994.15		-45222.53
30/04/2022	TL# 1 #8517	0	56/M	426679	1218.63		-44003.90
					3360.45	0.00	
**** Reg No: JACQUES ****							
05/04/2022	TL# 1 #9802	0	0/M	425219	330.91		-43672.99
08/04/2022	TL# 1 #1757	55668	0/M	425425	500.00		-43172.99
08/04/2022	TL# 1 #2038	0	0/M	425446	794.83		-42378.16
13/04/2022	TL# 1 #5686	0	03/M	425719	908.15		-41470.01
14/04/2022	TL# 1 #6445	0	5/M	425804	1921.40		-39548.61
14/04/2022	TL# 1 #6447	0	6/M	425805	500.00		-39048.61

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25/04/2022	TL# 1 #4837	0	032/M	426397	714.33		-38334.28
					5669.62	0.00	
**** Reg No: KAGISO ****							
04/04/2022	TL# 1 #8918	0	0/M	425123	500.00		-37834.28
05/04/2022	TL# 1 #9576	0	0/M	425190	1118.12		-36716.16
06/04/2022	TL# 1 #387	0	0/M	425280	1425.95		-35290.21
14/04/2022	TL# 1 #6410	0	4/M	425803	1057.69		-34232.52
19/04/2022	TL# 1 #9607	0	8/M	425995	1134.45		-33098.07
23/04/2022	TL# 1 #3126	0	27/M	426280	993.36		-32104.71
					6229.57	0.00	
**** Reg No: MUSA ****							
19/04/2022	TL# 1 #9429	0	7/M	425972	2069.59		-30035.12
26/04/2022	TL# 1 #5448	0	038/M	426465	1777.86		-28257.26
30/04/2022	TL# 1 #8290	0	55/M	426671	2071.79		-26185.47
					5919.24	0.00	
**** Reg No: PAUL ****							
19/04/2022	TL# 1 #9670	0	011/M	426006	1271.39		-24914.08
25/04/2022	TL# 1 #4767	0	028/M	426395	1349.88		-23564.20
28/04/2022	TL# 1 #6905	141650	1708/M	426573	1552.80		-22011.40
28/04/2022	TL# 1 #7135	10685	1711/M	426584	1274.63		-20736.77
30/04/2022	TL# 1 #8304	0	48/M	426672	1769.42		-18967.35
					7218.12	0.00	
**** Reg No: SINETHEMBA ****							
22/04/2022	TL# 1 #1889	0	0187/M	426210	1235.67		-17731.68
27/04/2022	TL# 1 #6385	126547	044/M	426505	1052.13		-16679.55
					2287.80	0.00	
**** Reg No: SIYA ****							
19/04/2022	TL# 1 #9673	0	12/M	426008	1295.62		-15383.93
21/04/2022	TL# 1 #1430	150446	0184/M	426160	1261.30		-14122.63
23/04/2022	TL# 1 #2801	0	23/M	426277	1481.72		-12640.91
25/04/2022	TL# 1 #4774	0	031/M	426396	1192.77		-11448.14
28/04/2022	TL# 1 #6687	0	1706/M	426546	1531.46		-9916.68
30/04/2022	TL# 1 #8085	211937	51/M	426666	1710.37		-8206.31
					8473.24	0.00	
**** Reg No: TEBOHO ****							
20/04/2022	TL# 1 #558	0	018/M	426094	1369.48		-6836.83
23/04/2022	TL# 1 #2797	0	25/M	426276	1652.17		-5184.66
26/04/2022	TL# 1 #5429	0	040/M	426463	1542.71		-3641.95
28/04/2022	TL# 1 #6967	222246	1709/M	426579	1446.59		-2195.36
30/04/2022	TL# 1 #8305	00	54/M	426673	1572.86		-622.50
					7583.81	0.00	
**** Reg No: THABO ****							
01/04/2022	TL# 1 #6378	0	0/M	424945	1232.59		610.09
07/04/2022	TL# 1 #1000	0	0/M	425335	1085.05		1695.14
11/04/2022	TL# 1 #4233	0	0/M	425593	1151.25		2846.39
12/04/2022	TL# 1 #4936	0	2/M	425667	1252.95		4099.34
19/04/2022	TL# 1 #9609	0	10/M	425996	1166.45		5265.79
19/04/2022	TL# 1 #9681	0	013/M	426010	1370.99		6636.78
19/04/2022	TL# 1 #9849	0	14/M	426028	1468.62		8105.40
25/04/2022	TL# 1 #4306	0	29/M	426360	1297.94		9403.34

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28/04/2022	TL# 1 #6726	173911	1707/M	426549	1163.66		10567.00
30/04/2022	TL# 1 #8117	0	52/M	426668	1192.08		11759.08
30/04/2022	TL# 1 #8381	0	53/M	426675	1237.76		12996.84
					13619.34	0.00	
**** Reg No: TSHEPO ****							
25/04/2022	TL# 1 #4981	0	033/M	426398	1028.38		14025.22
					1028.38	0.00	