

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							32398.41
02/03/2023	CARD PAYMENT			23123		32398.41	0.00
					0.00	32398.41	
**** Reg No: CF79CMGP ****							
02/03/2023	TL# 1 #7331	95646	2519/M	446953	570.30		570.30
09/03/2023	TL# 1 #3485	95932	2529/M	447440	503.52		1073.82
16/03/2023	TL# 1 #9087	96252	035/M	447944	663.82		1737.64
24/03/2023	TL# 1 #5401	0	036/M	448466	630.20		2367.84
31/03/2023	TL# 1 #1051	96876	2359/M	448955	538.52		2906.36
					2906.36	0.00	
**** Reg No: DX55RBGP ****							
09/03/2023	TL# 1 #3389	180991	0/M	447429	740.25		3646.61
17/03/2023	TL# 1 #92	181363	0/M	448057	754.13		4400.74
22/03/2023	TL# 1 #4140	181750	0/M	448330	789.48		5190.22
30/03/2023	TL# 1 #84	182160	0/M	448840	766.64		5956.86
					3050.50	0.00	
**** Reg No: FN86DYGP ****							
15/03/2023	TL# 1 #8293	161224	0/M	447859	687.58		6644.44
					687.58	0.00	
**** Reg No: JD48DPGP ****							
07/03/2023	TL# 1 #1504	41791	0/M	447247	712.63		7357.07
08/03/2023	TL# 1 #2487	42180	0/M	447344	1126.42		8483.49
13/03/2023	TL# 1 #6718	42545	0/M	447678	1040.25		9523.74
14/03/2023	TL# 1 #7515	42735	0/M	447763	550.32		10074.06
16/03/2023	TL# 1 #9062	43119	0/M	447941	1041.80		11115.86
22/03/2023	TL# 1 #3801	43488	0/M	448293	1053.86		12169.72
24/03/2023	TL# 1 #5311	43722	0/M	448449	797.97		12967.69
28/03/2023	TL# 1 #8641	43961	0/M	448697	736.98		13704.67
29/03/2023	TL# 1 #9393	44160	0/M	448771	668.83		14373.50
					7729.06	0.00	
**** Reg No: KM17CDGP ****							
03/03/2023	TL# 1 #7743	28040	0/M	446986	1077.38		15450.88
07/03/2023	TL# 1 #1658	28537	0/M	447259	1447.45		16898.33
10/03/2023	TL# 1 #4120	28933	0/M	447496	1219.67		18118.00
15/03/2023	TL# 1 #8294	29390	0/M	447860	1301.95		19419.95
20/03/2023	TL# 1 #2304	29915	0/M	448180	1485.66		20905.61
24/03/2023	TL# 1 #5291	3017	0/M	448441	817.47		21723.08
28/03/2023	TL# 1 #8642	30503	0/M	448698	972.73		22695.81

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/03/2023	TL# 1 #136	30822	0/M	448852	908.82		23604.63
					9231.13	0.00	
**** Reg No: KW71NRGP ****							
02/03/2023	TL# 1 #7028	11555	0/M	446914	812.89		24417.52
06/03/2023	TL# 1 #657	11904	0/M	447170	861.82		25279.34
08/03/2023	TL# 1 #2285	12312	0/M	447323	995.73		26275.07
13/03/2023	TL# 1 #6879	12853	0/M	447693	1235.86		27510.93
16/03/2023	TL# 1 #9064	132239	0/M	447942	810.02		28320.95
22/03/2023	TL# 1 #3762	13632	0/M	448289	855.26		29176.21
27/03/2023	TL# 1 #7871	14179	0/M	448613	1180.96		30357.17
29/03/2023	TL# 1 #9522	14683	0/M	448787	1114.49		31471.66
					7867.03	0.00	
**** Reg No: ZCS713GP ****							
22/03/2023	TL# 1 #3760	463020	0/M	448288	523.23		31994.89
30/03/2023	TL# 1 #137	463234	0/M	448853	438.13		32433.02
					961.36	0.00	