

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							45499.92
05/10/2021	TRANSFER			21906		45499.92	0.00
					0.00	45499.92	
**** Reg No: FV00YXGP ****							
01/10/2021	TL# 1 #1872	186817	0/M	414141	796.55		796.55
05/10/2021	TL# 1 #4994	187608	0/M	414364	2171.16		2967.71
20/10/2021	TL# 1 #6539	188230	0/M	415335	2104.10		5071.81
26/10/2021	TL# 1 #1233	188794	0/M	415689	2046.79		7118.60
29/10/2021	TL# 1 #3767	189375	0/M	415964	2126.61		9245.21
					9245.21	0.00	
**** Reg No: HY53YWGP ****							
01/10/2021	TL# 1 #1972	124754	0/M	414156	538.93		9784.14
04/10/2021	TL# 1 #4290	124908	0/M	414297	389.90		10174.04
05/10/2021	TL# 1 #5015	165163	0/M	414368	613.36		10787.40
11/10/2021	TL# 1 #9699	125446	0/M	414705	546.40		11333.80
13/10/2021	TL# 1 #1130	125735	0/M	414842	563.70		11897.50
14/10/2021	TL# 1 #1921	125973	00/M	414920	484.59		12382.09
16/10/2021	TL# 1 #3617	126405	0/M	415099	941.45		13323.54
19/10/2021	TL# 1 #5787	126697	0/M	415254	660.48		13984.02
21/10/2021	TL# 1 #7256	127139	0/M	415407	745.07		14729.09
26/10/2021	TL# 1 #1225	1268104	Z0/M	415688	726.44		15455.53
27/10/2021	TL# 1 #2016	127828	0/M	415778	796.46		16251.99
28/10/2021	TL# 1 #2818	128116	0/M	415848	622.60		16874.59
					7629.38	0.00	
**** Reg No: JY50XDGP ****							
01/10/2021	TL# 1 #1944	24258	0/M	414153	740.77		17615.36
04/10/2021	TL# 1 #4320	24472	0/M	414301	456.57		18071.93
05/10/2021	TL# 1 #5004	24648	0/M	414366	357.75		18429.68
06/10/2021	TL# 1 #5786	24884	0/M	414428	452.80		18882.48
08/10/2021	TL# 1 #7567	25229	0/M	414561	742.42		19624.90
13/10/2021	TL# 1 #1131	25592	0/M	414843	753.81		20378.71
14/10/2021	TL# 1 #1918	25868	0/M	414918	544.63		20923.34
18/10/2021	TL# 1 #5137	26193	0/M	415193	654.83		21578.17
19/10/2021	TL# 1 #5937	26643	0/M	415273	865.86		22444.03
22/10/2021	TL# 1 #8028	26984	0/M	415467	688.91		23132.94
26/10/2021	TL# 1 #1234	27323	0/M	415690	683.17		23816.11
27/10/2021	TL# 1 #2059	27576	0/M	415783	492.71		24308.82
28/10/2021	TL# 1 #2826	27822	0/M	415850	407.49		24716.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
						7841.72	0.00
**** Reg No: JZ92PZGP ****							
01/10/2021	TL# 1 #1940	12384	0/M	414150	1888.10		26604.41
12/10/2021	TL# 1 #367	12926	0/M	414769	2271.78		28876.19
19/10/2021	TL# 1 #5757	13461	0/M	415251	1550.54		30426.73
25/10/2021	TL# 1 #567	14040	0/M	415619	1851.20		32277.93
29/10/2021	TL# 1 #3606	14827	0/M	415935	2611.38		34889.31
						10173.00	0.00
Closing Balance :							
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		34889.31
070 Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							
34889.31							