

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							65495.66
03/10/2023	CARD PAYMENT			23735		61025.22	4470.44
					0.00	61025.22	
**** Reg No: BMW X3 ****							
10/10/2023	TL# 1 #8405	0	0/M	461974	1669.71		6140.15
					1669.71	0.00	
**** Reg No: CY33YCGP ****							
10/10/2023	TL# 1 #8114	133307	0/M	461944	862.20		7002.35
18/10/2023	TL# 1 #4785	133550	0/M	462464	870.55		7872.90
26/10/2023	TL# 1 #1584	134037	0/M	462942	855.65		8728.55
					2588.40	0.00	
**** Reg No: CYF401GP ****							
14/10/2023	TL# 1 #1753	0	0/M	462216	1493.80		10222.35
28/10/2023	TL# 1 #3695	0	0/M	463066	1714.65		11937.00
					3208.45	0.00	
**** Reg No: DV29YBGP ****							
03/10/2023	TL# 1 #2466	354170	0/M	461539	1318.90		13255.90
09/10/2023	TL# 1 #7336	354939	0/M	461848	1487.64		14743.54
16/10/2023	TL# 1 #3292	355690	0/M	462314	1492.77		16236.31
20/10/2023	TL# 1 #6085	356408	0/M	462566	1416.38		17652.69
25/10/2023	TL# 1 #379	357247	0/M	462845	1592.28		19244.97
30/10/2023	TL# 1 #5335	357900	0/M	463158	1336.51		20581.48
					8644.48	0.00	
**** Reg No: FM85HM GP ****							
03/10/2023	TL# 1 #2205	0	0/M	461491	1995.70		22577.18
04/10/2023	TL# 1 #3145	305368	0/M	461609	1559.28		24136.46
11/10/2023	TL# 1 #9006	0	0/M	462027	1284.00		25420.46
16/10/2023	TL# 1 #3170	306098	8/M	462303	1613.21		27033.67
23/10/2023	TL# 1 #8924			462730	194.00		27227.67
24/10/2023	TL# 1 #9778	306831	0/M	462800	1562.24		28789.91
					8208.43	0.00	
**** Reg No: FY25RGGP ****							
02/10/2023	TL# 1 #1306	202181	0/M	461408	1448.22		30238.13
09/10/2023	TL# 1 #7292	203010	0/M	461841	1450.79		31688.92
16/10/2023	TL# 1 #2837	203713	0/M	462266	1591.77		33280.69
23/10/2023	TL# 1 #8712	204373	0/M	462698	1371.82		34652.51
30/10/2023	TL# 1 #5015	205097	0/M	463119	1507.80		36160.31
					7370.40	0.00	
**** Reg No: GENERATOR ****							
04/10/2023	TL# 1 #3009	0	0/M	461592	1391.98		37552.29

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1391.98	0.00	
**** Reg No: HJ86LSGP ****							
05/10/2023	TL# 1 #3711	190551	0/M	461652	1633.89		39186.18
11/10/2023	TL# 1 #8714	191302	0/M	462001	1558.26		40744.44
17/10/2023	TL# 1 #3720	192023	0/M	462360	1616.81		42361.25
23/10/2023	TL# 1 #9180	192840	0/M	462750	1626.95		43988.20
					6435.91	0.00	
**** Reg No: HZ70YZGP ****							
02/10/2023	TL# 1 #1518	94742	0/M	461429	1278.65		45266.85
12/10/2023	TL# 1 #9506	95382	0/M	462079	1212.60		46479.45
18/10/2023	TL# 1 #4514	95907	0/M	462443	1109.88		47589.33
27/10/2023	TL# 1 #2448	96599	0/M	463014	1223.78		48813.11
					4824.91	0.00	
**** Reg No: KG90XWGP ****							
04/10/2023	TL# 1 #3195	35536	0/M	461616	1025.47		49838.58
16/10/2023	TL# 1 #2835	35828	0/M	462265	1102.82		50941.40
26/10/2023	TL# 1 #1603	36153	0/M	462946	1273.02		52214.42
					3401.31	0.00	
Closing Balance :							52214.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		4470.44		47743.98
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :			52214.42				