

017
UBETTINA WETHU SEASON 3

Vat No : 4220308508

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							25096.01
04/04/2023	TRANSFER			23234		10096.01	15000.00
04/04/2023	DEPOSIT USED			4193		15000.00	0.00
06/04/2023	TRANSFER			23247		6068.11	-6068.11
11/04/2023	DEPOSIT USED			4196	5000.00		-1068.11
11/04/2023	CORRETION			4197		5000.00	-6068.11
11/04/2023	DEPOSIT USED			4198		5000.00	-11068.11
					5000.00	41164.12	
**** Reg No: 001MMDNW ****							
04/04/2023	TL# 1 #4991	0	052/M	449227	1162.07		-9906.04
					1162.07	0.00	
**** Reg No: DK40BHGP ****							
04/04/2023	TL# 1 #5019	0	051/M	449230	701.22		-9204.82
					701.22	0.00	
**** Reg No: FH73LSGP ****							
04/04/2023	TL# 1 #4928	0	055/M	449225	1594.51		-7610.31
					1594.51	0.00	
**** Reg No: FL53YYGP ****							
03/04/2023	TL# 1 #3548	0	2366/M	449100	1265.11		-6345.20
					1265.11	0.00	
**** Reg No: FY17JTGP ****							
06/04/2023	TL# 1 #6311	0	2379/M	449378	597.30		-5747.90
					597.30	0.00	
**** Reg No: HB58PFGP ****							
03/04/2023	TL# 1 #3654	104507	2367/M	449113	743.80		-5004.10
04/04/2023	TL# 1 #4929	0	056/M	449226	844.67		-4159.43
06/04/2023	TL# 1 #6416	0	60/M	449387	351.14		-3808.29
					1939.61	0.00	
**** Reg No: HN55RFGP ****							
04/04/2023	TL# 1 #4414	0	42/M	449194	400.00		-3408.29
04/04/2023	TL# 1 #4415	0	41/M	449195	400.00		-3008.29
					800.00	0.00	
**** Reg No: HS32GWGP ****							
04/04/2023	TL# 1 #5005	0	057/M	449228	200.12		-2808.17
					200.12	0.00	
**** Reg No: HT03PNGP ****							
03/04/2023	TL# 1 #3453	121177	2361/M	449078	1119.96		-1688.21
03/04/2023	TL# 1 #3496	0	2364/M	449089	1698.46		10.25

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
04/04/2023	TL# 1 #4696	0	53/M	449219	1179.05		1189.30
04/04/2023	TL# 1 #5014	0	059/M	449229	800.00		1989.30
					4797.47	0.00	
**** Reg No: JC4SVLGP ****							
06/04/2023	TL# 1 #6309	0	2378/M	449377	1053.17		3042.47
					1053.17	0.00	
**** Reg No: JT83NNGP ****							
03/04/2023	TL# 1 #3783	0	2369/M	449125	1491.15		4533.62
					1491.15	0.00	
**** Reg No: KV80WPGP ****							
03/04/2023	TL# 1 #3535	3366	2365/M	449098	1297.09		5830.71
04/04/2023	TL# 1 #4413	0	22/M	449193	1170.90		7001.61
					2467.99	0.00	
Closing Balance :							7001.61
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7001.61

017 Statement Message
 UBETTINA WETHU SEASON 3

Closing Balance : 7001.61