

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

 Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17552.12
17/03/2021	CARD PAYMENT			21458		10000.00	7552.12
17/03/2021	CARD PAYMENT			21459		7452.12	100.00
					0.00	17452.12	
**** Reg No: ADMIN ****							
01/03/2021	TL# 1 #4015		75/M	004617	250.01		350.01
01/03/2021	TL# 1 #4303		76/M	292191	200.02		550.03
02/03/2021	TL# 1 #4923		077/M	00397	250.01		800.04
02/03/2021	TL# 1 #4963		078/M	003496	700.05		1500.09
03/03/2021	TL# 1 #5678		079/M	13946	400.00		1900.09
03/03/2021	TL# 1 #5744		80/M	076364	400.00		2300.09
03/03/2021	TL# 1 #5821		81/M	124510	500.04		2800.13
03/03/2021	TL# 1 #5866		082/M	152327	400.00		3200.13
03/03/2021	TL# 1 #5867		083/M	10520	250.02		3450.15
03/03/2021	TL# 1 #5878		84/M	262234	300.04		3750.19
03/03/2021	TL# 1 #5966		85/M	219144	400.00		4150.19
04/03/2021	TL# 1 #6397		086/M	049310	200.00		4350.19
04/03/2021	TL# 1 #6480		87/M	335499	250.02		4600.21
05/03/2021	TL# 1 #7267		88/M	76299	250.02		4850.23
05/03/2021	TL# 1 #7453		89/M	003496	700.04		5550.27
06/03/2021	TL# 1 #8056		090/M	279362	250.02		5800.29
08/03/2021	TL# 1 #9882		91/M	030095	400.01		6200.30
09/03/2021	TL# 1 #339		92/M	97994	400.00		6600.30
09/03/2021	TL# 1 #509		93/M	003496	700.04		7300.34
10/03/2021	TL# 1 #1038		94/M	124510	500.04		7800.38
10/03/2021	TL# 1 #1108		96/M	380099	200.00		8000.38
10/03/2021	TL# 1 #1119		95/M	79362	400.00		8400.38
10/03/2021	TL# 1 #1138		97/M	231269	250.02		8650.40
10/03/2021	TL# 1 #1186		98/M	82909	300.45		8950.85
11/03/2021	TL# 1 #1779		99/M	292191	400.00		9350.85
11/03/2021	TL# 1 #1928		100/M	26284	400.01		9750.86
12/03/2021	TL# 1 #2677		2/M	003496	700.04		10450.90
12/03/2021	TL# 1 #2678		1/M	131561	250.02		10700.92
12/03/2021	TL# 1 #2932		3/M	31561	400.00		11100.92
15/03/2021	TL# 1 #5335		05/M	003496	700.04		11800.96
16/03/2021	TL# 1 #5982		2018/M	K30131	400.08		12201.04
16/03/2021	TL# 1 #5986		2019/M	H15298	500.04		12701.08
16/03/2021	TL# 1 #6176		2027/M	0	400.01		13101.09

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17/03/2021	TL# 1 #6873		09/M	12716	200.08		13301.17
18/03/2021	TL# 1 #7347		10/M	45634	400.00		13701.17
18/03/2021	TL# 1 #7361		11/M	003496	600.05		14301.22
18/03/2021	TL# 1 #7390		12/M	60457	930.81		15232.03
18/03/2021	TL# 1 #7666		14/M	184469	300.04		15532.07
18/03/2021	TL# 1 #7667		13/M	114809	300.04		15832.11
19/03/2021	TL# 1 #8185		15/M	124510	600.00		16432.11
19/03/2021	TL# 1 #8195		16/M	847254	200.00		16632.11
19/03/2021	TL# 1 #8350		17/M	975013	300.13		16932.24
23/03/2021	TL# 1 #999		18/M	85643	200.00		17132.24
23/03/2021	TL# 1 #1060		19/M	219144	250.02		17382.26
23/03/2021	TL# 1 #1267		20/M	003496	700.04		18082.30
23/03/2021	TL# 1 #1275		21/M	312716	250.02		18332.32
24/03/2021	TL# 1 #1696		22/M	182909	200.08		18532.40
24/03/2021	TL# 1 #1754		23/M	262234	250.02		18782.42
26/03/2021	TL# 1 #3246		24/M	182909	400.00		19182.42
26/03/2021	TL# 1 #3261		25/M	003496	700.04		19882.46
26/03/2021	TL# 1 #3281		26/M	542387	400.01		20282.47
26/03/2021	TL# 1 #3316		27/M	623525	400.00		20682.47
26/03/2021	TL# 1 #3352		28/M	380099	500.04		21182.51
26/03/2021	TL# 1 #3458		29/M	124510	500.04		21682.55
27/03/2021	TL# 1 #4207		30/M	85643	400.00		22082.55
30/03/2021	TL# 1 #6379		31/M	590265	200.01		22282.56
30/03/2021	TL# 1 #6451		32/M	620477	201.68		22484.24
30/03/2021	TL# 1 #6617		34/M	003496	700.04		23184.28
31/03/2021	TL# 1 #7126		35/M	528178	200.00		23384.28
31/03/2021	TL# 1 #7296		36/M	124510	700.04		24084.32
31/03/2021	TL# 1 #7306		37/M	528176	500.04		24584.36
					24484.36	0.00	
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