

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							26079.08
11/01/2022	CARD PAYMENT			22091		26079.08	0.00
					0.00	26079.08	
**** Reg No: BMW X3 ****							
24/01/2022	TL# 1 #1504	0	0/M	420704	1229.59		1229.59
					1229.59	0.00	
**** Reg No: CY33YCGP ****							
05/01/2022	TL# 1 #6535	104053	0/M	419574	440.34		1669.93
14/01/2022	TL# 1 #3375	104474	0/M	420054	587.02		2256.95
26/01/2022	TL# 1 #3150	104970	0912/M	420888	658.69		2915.64
31/01/2022	TL# 1 #7159	105277	0922/M	421203	459.26		3374.90
					2145.31	0.00	
**** Reg No: CYF401GP ****							
01/01/2022	TL# 1 #4131	0	0/M	419438	1113.88		4488.78
28/01/2022	TL# 1 #4950	0	0918/M	421053	1164.02		5652.80
					2277.90	0.00	
**** Reg No: DV29YBGP ****							
13/01/2022	TL# 1 #2540	277638	0/M	419982	1047.46		6700.26
19/01/2022	TL# 1 #7221	278302	0/M	420359	1029.81		7730.07
24/01/2022	TL# 1 #1478	278974	0/M	420701	1020.40		8750.47
28/01/2022	TL# 1 #4427	279649	0916/M	421006	1000.01		9750.48
					4097.68	0.00	
**** Reg No: FM85HM GP ****							
13/01/2022	TL# 1 #2560	246208	0/M	419985	1114.73		10865.21
13/01/2022	TL# 1 #2605	0	0/M	419988	392.20		11257.41
18/01/2022	TL# 1 #6767	246968	0/M	420315	1094.13		12351.54
26/01/2022	TL# 1 #2761	247726	0/M	420843	1109.33		13460.87
					3710.39	0.00	
**** Reg No: FY25RGGP ****							
01/01/2022	TL# 1 #4086	132072	0/M	419437	1214.66		14675.53
10/01/2022	TL# 1 #327	132750	0/M	419828	1109.72		15785.25
17/01/2022	TL# 1 #5703	133276	0/M	420216	890.98		16676.23
25/01/2022	TL# 1 #1950	123985	0/M	420748	1167.87		17844.10
31/01/2022	TL# 1 #7254	134688	0923/M	421219	1126.88		18970.98
					5510.11	0.00	
**** Reg No: GENERATOR ****							
17/01/2022	TL# 1 #5585	0	0/M	420201	1927.18		20898.16
24/01/2022	TL# 1 #1228	0	0/M	420680	1929.78		22827.94

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24/01/2022	TL# 1 #1242	0	0/M	420681	1926.42		24754.36
25/01/2022	TL# 1 #1878	0	0/M	420741	1922.48		26676.84
25/01/2022	TL# 1 #1905	0	0/M	420743	2038.56		28715.40
25/01/2022	TL# 1 #1935	0	0/M	420745	1441.50		30156.90
25/01/2022	TL# 1 #2066	0	0/M	420770	1922.09		32078.99
31/01/2022	TL# 1 #6951	0	0920/M	421175	455.20		32534.19
					13563.21	0.00	
**** Reg No: HJ86LSGP ****							
07/01/2022	TL# 1 #7863	140627	0/M	419681	1151.40		33685.59
18/01/2022	TL# 1 #6481	144245	0/M	420280	1128.45		34814.04
28/01/2022	TL# 1 #4643	141885	0917/M	421029	1209.74		36023.78
					3489.59	0.00	
**** Reg No: HZ70YZGP ****							
11/01/2022	TL# 1 #854	0	0/M	419865	490.25		36514.03
20/01/2022	TL# 1 #8014	58912	0/M	420447	1170.03		37684.06
					1660.28	0.00	
**** Reg No: JD95FFGP ****							
24/01/2022	TL# 1 #1491	0	0/M	420703	1279.66		38963.72
					1279.66	0.00	
**** Reg No: KG90XWGP ****							
10/01/2022	TL# 1 #9950	2933	0/M	419787	866.72		39830.44
14/01/2022	TL# 1 #3625	3228	0/M	420072	743.52		40573.96
21/01/2022	TL# 1 #9055	3597	0/M	420552	941.78		41515.74
28/01/2022	TL# 1 #4373	685	0915/M	421002	768.12		42283.86
					3320.14	0.00	
Closing Balance :							42283.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		42283.86
059 Statement Message							
ROTAFLEX INVESTMENTS							
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Closing Balance :							42283.86