

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4582.15
01/07/2023	PMT AT TILL			23477		4582.15	0.00
					0.00	4582.15	
**** Reg No: JV17ZSGP ****							
01/07/2023	TL# 1 #6438	0	0/M	455278	53.07		53.07
04/07/2023	TL# 1 #8475	24958	0/M	455453	100.00		153.07
06/07/2023	TL# 1 #9707	25053	0/M	455579	94.41		247.48
07/07/2023	TL# 1 #812	25143	0/M	455684	89.34		336.82
12/07/2023	TL# 1 #4314	25239	0/M	455962	100.00		436.82
14/07/2023	TL# 1 #5978	25337	0/M	456148	100.00		536.82
15/07/2023	TL# 1 #6993	25435	0/M	456220	101.36		638.18
18/07/2023	TL# 1 #9092	25534	0/M	456377	104.45		742.63
22/07/2023	TL# 1 #2264	25616	0/M	456685	102.57		845.20
27/07/2023	TL# 1 #6499	25697	0/M	457065	96.51		941.71
					941.71	0.00	
**** Reg No: JV17ZTGP ****							
04/07/2023	TL# 1 #8259	30472	0/M	455430	103.58		1045.29
07/07/2023	TL# 1 #735	30583	0/M	455680	90.33		1135.62
09/07/2023	TL# 1 #2458	30713	0/M	455755	102.57		1238.19
12/07/2023	TL# 1 #4620	30808	0/M	455995	71.14		1309.33
17/07/2023	TL# 1 #8197	03939	00/M	456296	104.56		1413.89
20/07/2023	TL# 1 #897	31058	0/M	456560	98.49		1512.38
25/07/2023	TL# 1 #4930	31203	0/M	456903	116.25		1628.63
30/07/2023	TL# 1 #8828	31334	0/M	457226	110.96		1739.59
					797.88	0.00	
**** Reg No: JV18RTGP ****							
01/07/2023	TL# 1 #6034	34491	0/M	455267	100.00		1839.59
05/07/2023	TL# 1 #9189	34590	0/M	455523	100.00		1939.59
08/07/2023	TL# 1 #1674	34700	0/M	455726	100.00		2039.59
10/07/2023	TL# 1 #3310	34831	0/M	455831	123.20		2162.79
14/07/2023	TL# 1 #6213	34929	0/M	456170	90.00		2252.79
17/07/2023	TL# 1 #8667	35044	0/M	456330	100.04		2352.83
21/07/2023	TL# 1 #1641	351965	0/M	456640	112.61		2465.44
24/07/2023	TL# 1 #4044	05309	0/M	456810	116.80		2582.24
26/07/2023	TL# 1 #5746	0	00/M	456997	100.00		2682.24
28/07/2023	TL# 1 #7097	35576	0/M	457131	100.00		2782.24
29/07/2023	TL# 1 #8425	35682	0/M	457201	100.04		2882.28
31/07/2023	TL# 1 #9849	35787	0/M	457310	95.40		2977.68

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1238.09	0.00	
**** Reg No: JW90BNGP ****							
01/07/2023	TL# 1 #6496	0	0/M	455279	87.52		3065.20
02/07/2023	TL# 1 #7247	28623	0/M	455309	83.95		3149.15
05/07/2023	TL# 1 #8973	0	0/M	455504	85.15		3234.30
06/07/2023	TL# 1 #9889	28831	0/M	455597	83.82		3318.12
09/07/2023	TL# 1 #2325	28923	0/M	455751	79.96		3398.08
11/07/2023	TL# 1 #3747	29037	0/M	455896	100.00		3498.08
13/07/2023	TL# 1 #5290	291393	0/M	456077	90.44		3588.52
15/07/2023	TL# 1 #6877	29284	0/M	456218	117.13		3705.65
17/07/2023	TL# 1 #8537	29393	0/M	456325	79.52		3785.17
19/07/2023	TL# 1 #9827	29503	0/M	456461	91.76		3876.93
21/07/2023	TL# 1 #1373	29606	0/M	456619	93.75		3970.68
22/07/2023	TL# 1 #2486	29731	0/M	456691	100.00		4070.68
25/07/2023	TL# 1 #4539	29858	0/M	456867	117.24		4187.92
27/07/2023	TL# 1 #6191	29966	0/M	457039	95.29		4283.21
28/07/2023	TL# 1 #7359	30057	0/M	457149	75.99		4359.20
30/07/2023	TL# 1 #9003	30173	0/M	457227	104.67		4463.87
					1486.19	0.00	
Closing Balance :							
4463.87							
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4463.87
046 Statement Message							
OPAL OCTOPUS (PTY) LTD							
Closing Balance :							
4463.87							