

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3446.35
04/04/2023	CARD PAYMENT			23220		3446.35	0.00
					0.00	3446.35	
**** Reg No: JV17ZSGP ****							
06/04/2023	TL# 1 #6316	22103	0/M	449379	100.06		100.06
07/04/2023	TL# 1 #7476	0	0/M	449425	80.48		180.54
12/04/2023	TL# 1 #1007	0	0/M	449668	100.00		280.54
15/04/2023	TL# 1 #3600	22410	0/M	449894	101.76		382.30
20/04/2023	TL# 1 #7275	0	0/M	450242	100.00		482.30
22/04/2023	TL# 1 #9311	0	0/M	450382	100.00		582.30
25/04/2023	TL# 1 #1668	0	0/M	450589	100.00		682.30
26/04/2023	TL# 1 #2546	22868	0/M	450686	100.00		782.30
30/04/2023	TL# 1 #5728	0	0/M	450877	108.10		890.40
					890.40	0.00	
**** Reg No: JV17ZTGP ****							
01/04/2023	TL# 1 #2235	0	0/M	449024	100.00		990.40
05/04/2023	TL# 1 #5650	0	0/M	449315	96.78		1087.18
09/04/2023	TL# 1 #8581	264219	0/M	449478	98.82		1186.00
12/04/2023	TL# 1 #943	265682	0/M	449661	100.00		1286.00
14/04/2023	TL# 1 #2496	267071	0/M	449830	100.00		1386.00
15/04/2023	TL# 1 #3414	26788	0/M	449892	82.97		1468.97
19/04/2023	TL# 1 #6185	269073	0/M	450126	100.00		1568.97
22/04/2023	TL# 1 #9245	0	0/M	450379	97.69		1666.66
25/04/2023	TL# 1 #1863	271919	0/M	450593	109.01		1775.67
27/04/2023	TL# 1 #3580	27352	0/M	450723	100.00		1875.67
29/04/2023	TL# 1 #5188	0	0/M	450844	100.00		1975.67
					1085.27	0.00	
**** Reg No: JV18RTGP ****							
02/04/2023	TL# 1 #2793	0	0/M	449047	75.65		2051.32
05/04/2023	TL# 1 #5323	302946	0/M	449289	100.00		2151.32
07/04/2023	TL# 1 #7374	30422	00/M	449422	100.00		2251.32
11/04/2023	TL# 1 #153	30518	0/M	449574	100.00		2351.32
13/04/2023	TL# 1 #1801	30649	0/M	449739	100.00		2451.32
17/04/2023	TL# 1 #4913	0	0/M	450003	100.06		2551.38
20/04/2023	TL# 1 #7246	308465	0/M	450237	82.52		2633.90
21/04/2023	TL# 1 #8255	10936	0/M	450344	82.86		2716.76
24/04/2023	TL# 1 #630	31053	0/M	450491	106.52		2823.28
26/04/2023	TL# 1 #2664	31148	0/M	450688	86.71		2909.99

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28/04/2023	TL# 1 #3941	31236	0/M	450771	81.73		2991.72
30/04/2023	TL# 1 #5732	0	0/M	450878	100.00		3091.72
					1116.05	0.00	
**** Reg No: JW90BNGP ****							
04/04/2023	TL# 1 #4740	0	0/M	449223	100.00		3191.72
05/04/2023	TL# 1 #5657	245106	0/M	449316	88.52		3280.24
07/04/2023	TL# 1 #7131	24624	0/M	449420	92.14		3372.38
08/04/2023	TL# 1 #8274	0	0/M	449454	88.74		3461.12
11/04/2023	TL# 1 #9925	24888	0/M	449551	100.00		3561.12
12/04/2023	TL# 1 #967	0	0/M	449665	91.35		3652.47
14/04/2023	TL# 1 #2688	0	0/M	449841	80.03		3732.50
17/04/2023	TL# 1 #4902	0	0/M	450001	109.01		3841.51
24/04/2023	TL# 1 #619	0	0/M	450487	99.95		3941.46
29/04/2023	TL# 1 #5217	0	0/M	450845	91.91		4033.37
					941.65	0.00	