

053
FRONT RUNNER RACKS 2000PTY LTD
P.O.BOX 7857
HALFWAY HOUSE

1685
Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-58746.05
05/09/2023	TRANSFER			23658		41000.00	-99746.05
08/09/2023	TRANSFER			23678		77000.00	-176746.05
30/09/2023	DIESEL REBATE 01 SEP			4514		1440.79	-178186.84
					0.00	119440.79	
**** Reg No: FCT1 ****							
01/09/2023	TL# 1 #4732			459411	23475.84		-154711.00
05/09/2023	TL# 1 #8616			459715	22139.19		-132571.81
11/09/2023	TL# 1 #3394			460072	24584.59		-107987.22
14/09/2023	TL# 1 #5705			460320	23926.18		-84061.04
19/09/2023	TL# 1 #9896			460643	19984.16		-64076.88
					114109.96	0.00	
**** Reg No: FCT2 ****							
05/09/2023	TL# 1 #8304			459664	19630.44		-44446.44
07/09/2023	TL# 1 #9874			459842	5607.67		-38838.77
07/09/2023	TL# 1 #9877			459843	5468.75		-33370.02
					30706.86	0.00	
**** Reg No: RETAILMAST ****							
08/09/2023	TL# 1 #699			459914	5464.67		-27905.35
12/09/2023	TL# 1 #4115			460163	19984.16		-7921.19
18/09/2023	TL# 1 #8939			460550	5278.08		-2643.11
					30726.91	0.00	
Closing Balance :							-2643.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2643.11

053	Statement Message
FRONT RUNNER RACKS 2000PTY LTD	
P.O.BOX 7857	
HALFWAY HOUSE	
1685	
Closing Balance :	-2643.11