

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							22555.40
08/01/2021	CARD PAYMENT			21294		22555.40	0.00
					0.00	22555.40	
**** Reg No: ADMIN ****							
04/01/2021	TL# 1 #2250		68/M	003496	600.01		600.01
04/01/2021	TL# 1 #2252		67/M	010573	250.08		850.09
04/01/2021	TL# 1 #2276		69/M	031643	300.07		1150.16
04/01/2021	TL# 1 #2425		70/M	B38011	200.34		1350.50
05/01/2021	TL# 1 #3059		71/M	768809	200.04		1550.54
05/01/2021	TL# 1 #3314		72/M	874492	200.05		1750.59
05/01/2021	TL# 1 #3359		73/M	124510	500.02		2250.61
06/01/2021	TL# 1 #3851		075/M	539257	200.00		2450.61
06/01/2021	TL# 1 #3854		074/M	095762	200.01		2650.62
06/01/2021	TL# 1 #3875		076/M	110091	200.01		2850.63
06/01/2021	TL# 1 #3876		077/M	016604	300.02		3150.65
06/01/2021	TL# 1 #3947		078/M	39180	400.10		3550.75
06/01/2021	TL# 1 #3959		079/M	055404	200.01		3750.76
07/01/2021	TL# 1 #4616		80/M	003496	600.04		4350.80
08/01/2021	TL# 1 #5352		81/M	018989	400.00		4750.80
09/01/2021	TL# 1 #6150		82/M	124510	500.03		5250.83
09/01/2021	TL# 1 #6166		83/M	U19542	200.01		5450.84
09/01/2021	TL# 1 #6275		84/M	U19542	481.90		5932.74
12/01/2021	TL# 1 #8485		85/M	740563	200.00		6132.74
12/01/2021	TL# 1 #8494		86/M	048238	200.01		6332.75
13/01/2021	TL# 1 #9332		87/M	160946	200.01		6532.76
13/01/2021	TL# 1 #9333		89/M	004617	250.01		6782.77
13/01/2021	TL# 1 #9342		88/M	003496	600.19		7382.96
13/01/2021	TL# 1 #9468		90/M	643775	200.01		7582.97
13/01/2021	TL# 1 #9492		91/M	036134	200.00		7782.97
13/01/2021	TL# 1 #9635		92/M	010520	200.08		7983.05
14/01/2021	TL# 1 #151		093/M	124510	500.03		8483.08
14/01/2021	TL# 1 #225		94/M	004814	200.16		8683.24
14/01/2021	TL# 1 #297		95/M	60310	200.01		8883.25
15/01/2021	TL# 1 #835		96/M	095762	400.03		9283.28
15/01/2021	TL# 1 #875		98/M	539257	400.00		9683.28
15/01/2021	TL# 1 #898		097/M	38341	400.00		10083.28
15/01/2021	TL# 1 #1032		100/M	760310	500.03		10583.31
18/01/2021	TL# 1 #3077		1/M	003496	600.12		11183.43

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/01/2021	TL# 1 #3267		2/M	247612	400.00		11583.43
19/01/2021	TL# 1 #3756		3/M	124510	500.03		12083.46
20/01/2021	TL# 1 #4417		4/M	003496	600.04		12683.50
20/01/2021	TL# 1 #4418		5/M	834291	250.01		12933.51
20/01/2021	TL# 1 #4444		6/M	33999	350.02		13283.53
20/01/2021	TL# 1 #4457		8/M	076713	200.01		13483.54
20/01/2021	TL# 1 #4460		7/M	223882	200.01		13683.55
20/01/2021	TL# 1 #4517		9/M	0111925	400.10		14083.65
20/01/2021	TL# 1 #4562		10/M	004814	400.25		14483.90
21/01/2021	TL# 1 #5320		11/M	238900	200.01		14683.91
22/01/2021	TL# 1 #5980		12/M	001788	400.03		15083.94
22/01/2021	TL# 1 #6029		14/M	003496	700.05		15783.99
22/01/2021	TL# 1 #6032		13/M	124510	700.05		16484.04
25/01/2021	TL# 1 #8118		15/M	B74492	200.01		16684.05
25/01/2021	TL# 1 #8185		016/M	16946	400.10		17084.15
25/01/2021	TL# 1 #8196		017/M	L98321	400.03		17484.18
25/01/2021	TL# 1 #8218		018/M	160946	307.89		17792.07
26/01/2021	TL# 1 #8632		19/M	252386	450.03		18242.10
26/01/2021	TL# 1 #8680		20/M	643775	200.01		18442.11
27/01/2021	TL# 1 #9298		021/M	003496	750.05		19192.16
27/01/2021	TL# 1 #9426		22/M	A22259	200.01		19392.17
27/01/2021	TL# 1 #9460		023/M	124510	500.03		19892.20
29/01/2021	TL# 1 #709		24/M	45803	500.00		20392.20
29/01/2021	TL# 1 #1064		25/M	150071	200.01		20592.21
30/01/2021	TL# 1 #1490		26/M	23525	400.03		20992.24
30/01/2021	TL# 1 #1505		27/M	124510	700.05		21692.29
					21692.29	0.00	
Closing Balance :							21692.29
120+ Days	90 Days	60 Days	30 Days	Current			
0.00	0.00	0.00	0.00	21692.29			
038				Statement Message			
AUTO MANIA CC				Welcome			
WEBSITE				back 2021.			
USERNAME: KATLEGO				May 2021 be a			
PASSWOR: KATLEGO038				successful year for all.			
Closing Balance :							21692.29