

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18873.31
07/01/2022	CARD PAYMENT			22078		18873.31	0.00
					0.00	18873.31	
**** Reg No: ADMIN ****							
03/01/2022	TL# 1 #5098		17/M	11537	300.08		300.08
03/01/2022	TL# 1 #5099		18/M	00155	307.08		607.16
03/01/2022	TL# 1 #5101		16/M	04055	300.08		907.24
04/01/2022	TL# 1 #5770		19/M	003496	700.04		1607.28
05/01/2022	TL# 1 #6459		21/M	96495	400.04		2007.32
07/01/2022	TL# 1 #8035		22/M	232926	300.03		2307.35
10/01/2022	TL# 1 #9945		23/M	12834	300.03		2607.38
10/01/2022	TL# 1 #9968		24/M	83653	400.04		3007.42
10/01/2022	TL# 1 #9972		25/M	003496	700.07		3707.49
10/01/2022	TL# 1 #1		29/M	54096	300.03		4007.52
10/01/2022	TL# 1 #270		26/M	16201	300.03		4307.55
10/01/2022	TL# 1 #272		28/M	07479	200.02		4507.57
10/01/2022	TL# 1 #273		27/M	11537	200.02		4707.59
11/01/2022	TL# 1 #968		31/M	19496	400.97		5108.56
12/01/2022	TL# 1 #1692		32/M	30195	400.04		5508.60
13/01/2022	TL# 1 #2754		34/M	249315	400.04		5908.64
13/01/2022	TL# 1 #2865		35/M	003496	1037.17		6945.81
14/01/2022	TL# 1 #3445		36/M	27339	1016.44		7962.25
14/01/2022	TL# 1 #3532		37/M	000155	250.02		8212.27
14/01/2022	TL# 1 #3646		38/M	904272	500.15		8712.42
17/01/2022	TL# 1 #5724		039/M	04032	300.03		9012.45
17/01/2022	TL# 1 #5800		40/M	124510	700.07		9712.52
18/01/2022	TL# 1 #6544		041/M	56460	200.02		9912.54
18/01/2022	TL# 1 #6611		042/M	06684	200.02		10112.56
18/01/2022	TL# 1 #6623		044/M	06684	300.03		10412.59
18/01/2022	TL# 1 #6678		45/M	84119	400.06		10812.65
19/01/2022	TL# 1 #7196		046/M	46885	400.04		11212.69
19/01/2022	TL# 1 #7212		47/M	633887	250.02		11462.71
19/01/2022	TL# 1 #7302		048/M	124510	700.07		12162.78
19/01/2022	TL# 1 #7372		049/M	003496	700.07		12862.85
20/01/2022	TL# 1 #7920		050/M	515548	400.06		13262.91
20/01/2022	TL# 1 #8185		051/M	28352	300.03		13562.94
20/01/2022	TL# 1 #8204		052/M	50429	300.03		13862.97
21/01/2022	TL# 1 #8872		58/M	197533	200.02		14062.99

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/01/2022	TL# 1 #8873		59/M	04055	200.02		14263.01
21/01/2022	TL# 1 #8875		55/M	218535	200.02		14463.03
21/01/2022	TL# 1 #8876		57/M	269610	200.02		14663.05
21/01/2022	TL# 1 #8890		62/M	227618	200.02		14863.07
21/01/2022	TL# 1 #8939		65/M	00155	400.04		15263.11
21/01/2022	TL# 1 #8942		54/M	056578	200.02		15463.13
21/01/2022	TL# 1 #8943		66/M	56578	400.04		15863.17
21/01/2022	TL# 1 #9008		61/M	231486	200.17		16063.34
21/01/2022	TL# 1 #9042		64/M	004617	200.02		16263.36
21/01/2022	TL# 1 #9057		63/M	954096	200.02		16463.38
24/01/2022	TL# 1 #1124		67/M	003496	700.07		17163.45
25/01/2022	TL# 1 #2048		68/M	12906	400.04		17563.49
25/01/2022	TL# 1 #2094		69/M	16308	400.04		17963.53
25/01/2022	TL# 1 #2111		70/M	124510	700.07		18663.60
25/01/2022	TL# 1 #2156		71/M	43629	600.06		19263.66
25/01/2022	TL# 1 #2195		072/M	25262	300.02		19563.68
26/01/2022	TL# 1 #2888		73/M	0	250.02		19813.70
26/01/2022	TL# 1 #2905		74/M	174849	400.04		20213.74
26/01/2022	TL# 1 #3019		75/M	242375	200.02		20413.76
27/01/2022	TL# 1 #3555		76/M	227618	400.04		20813.80
27/01/2022	TL# 1 #3722		078/M	28853	300.42		21114.22
27/01/2022	TL# 1 #3790		77/M	01321	300.03		21414.25
27/01/2022	TL# 1 #3895		79/M	104032	400.14		21814.39
31/01/2022	TL# 1 #7008		97/M	003496	700.07		22514.46
31/01/2022	TL# 1 #7024		98/M	244691	400.04		22914.50
31/01/2022	TL# 1 #7095		89/M	75596	300.03		23214.53
31/01/2022	TL# 1 #7122		0/M	0	944.31		24158.84
31/01/2022	TL# 1 #7172		100/M	12834	300.03		24458.87
31/01/2022	TL# 1 #7173		2/M	01665	300.03		24758.90
31/01/2022	TL# 1 #7174		99/M	14663	300.03		25058.93
31/01/2022	TL# 1 #7181		1/M	48300	300.13		25359.06
31/01/2022	TL# 1 #7204		83/M	112834	200.02		25559.08
31/01/2022	TL# 1 #7205		86/M	228352	200.02		25759.10
31/01/2022	TL# 1 #7206		3/M	93845	300.03		26059.13
31/01/2022	TL# 1 #7208		81/M	232926	200.02		26259.15
31/01/2022	TL# 1 #7212		87/M	218535	200.02		26459.17
31/01/2022	TL# 1 #7262		85/M	07921	200.02		26659.19
31/01/2022	TL# 1 #7265		82/M	81218	200.02		26859.21
					26859.21	0.00	
Closing Balance :							26859.21
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26859.21
038 AUTOMANIA CC WEBSITE USERNAME: KATLEGO PASSWOR: KATLEGO038							
Statement Message							
Closing Balance :							
							26859.21