

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							27935.57
02/02/2024	CARD PAYMENT			24037		27935.57	0.00
					0.00	27935.57	
**** Reg No: CF79CMGP ****							
06/02/2024	TL# 1 #5415	105750	1971/M	468271	647.26		647.26
13/02/2024	TL# 1 #920	106019	1996/M	468693	613.65		1260.91
20/02/2024	TL# 1 #6516	106269	2039/M	469116	616.93		1877.84
27/02/2024	TL# 1 #1892	106548	2011/M	469464	621.32		2499.16
					2499.16	0.00	
**** Reg No: DS47CJGP ****							
13/02/2024	TL# 1 #824	3229	0/M	468682	1483.82		3982.98
15/02/2024	TL# 1 #2443	3566	0/M	468824	958.29		4941.27
19/02/2024	TL# 1 #5693	3929	0/M	469024	944.56		5885.83
21/02/2024	TL# 1 #7039	4235	0/M	469165	808.21		6694.04
26/02/2024	TL# 1 #992	4637	0/M	469371	1082.84		7776.88
27/02/2024	TL# 1 #1874	4838	0/M	469460	597.91		8374.79
29/02/2024	TL# 1 #3402	5245	0/M	469588	1095.01		9469.80
					6970.64	0.00	
**** Reg No: DX55RBGP ****							
07/02/2024	TL# 1 #6322	199246	0/M	468352	803.87		10273.67
13/02/2024	TL# 1 #630	199544	0/M	468657	550.99		10824.66
16/02/2024	TL# 1 #3421	199891	0/M	468909	685.69		11510.35
19/02/2024	TL# 1 #5749	200296	0/M	469031	780.98		12291.33
23/02/2024	TL# 1 #8229	200655	0/M	469263	634.45		12925.78
					3455.98	0.00	
**** Reg No: JB48DPGP ****							
01/02/2024	TL# 1 #989	57186	0/M	467984	713.27		13639.05
06/02/2024	TL# 1 #5340	57500	0/M	468258	862.62		14501.67
12/02/2024	TL# 1 #50	57809	0/M	468607	882.17		15383.84
15/02/2024	TL# 1 #2440	57980	0/M	468823	533.23		15917.07
29/02/2024	TL# 1 #3401	58359	0/M	469587	1077.06		16994.13
					4068.35	0.00	
**** Reg No: KM17CDGP ****							
01/02/2024	TL# 1 #988	7724	0/M	467983	1145.64		18139.77
06/02/2024	TL# 1 #5553	8196	0/M	468291	1075.58		19215.35
13/02/2024	TL# 1 #828	8832	0/M	468683	1384.09		20599.44
16/02/2024	TL# 1 #3226	9351	0/M	468881	1155.83		21755.27
21/02/2024	TL# 1 #6960	9828	0/M	469151	1065.98		22821.25

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/02/2024	TL# 1 #1875	10405	0/M	469461	1200.40		24021.65
					7027.52	0.00	
**** Reg No: KW71NRGP ****							
01/02/2024	TL# 1 #880	49155	0/M	467967	1131.95		25153.60
06/02/2024	TL# 1 #5339	49715	0/M	468257	1329.25		26482.85
08/02/2024	TL# 1 #7119	50192	0/M	468411	1268.82		27751.67
14/02/2024	TL# 1 #1642	50692	0/M	468758	1187.39		28939.06
19/02/2024	TL# 1 #5495	51082	0/M	468998	975.40		29914.46
21/02/2024	TL# 1 #6915	51429	0/M	469141	900.48		30814.94
26/02/2024	TL# 1 #1092	51957	0/M	469391	1331.33		32146.27
					8124.62	0.00	
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