

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							88338.94
05/12/2022	TRANSFER			22891		88338.94	0.00
					0.00	88338.94	
**** Reg No: HY53YWGP ****							
02/12/2022	TL# 1 #4578	168366	0/M	440982	1223.34		1223.34
05/12/2022	TL# 1 #8258	16776	0/M	441259	1648.52		2871.86
08/12/2022	TL# 1 #468	170219	0/M	441467	1341.81		4213.67
08/12/2022	TL# 1 #808	0	0/M	441496	6380.13		10593.80
08/12/2022	TL# 1 #811	0	02758/M	441497	120.81		10714.61
12/12/2022	TL# 1 #3983	170670	0/M	441729	1298.55		12013.16
13/12/2022	TL# 1 #4884	171110	0/M	441851	1395.37		13408.53
15/12/2022	TL# 1 #6422	171440	0/M	441996	1068.65		14477.18
20/12/2022	TL# 1 #632	171800	0/M	442272	1064.56		15541.74
					15541.74	0.00	
**** Reg No: JY50XDGP ****							
02/12/2022	TL# 1 #4582	82001	0/M	440983	691.83		16233.57
03/12/2022	TL# 1 #5655	82421	0/M	441088	917.09		17150.66
07/12/2022	TL# 1 #9609	82769	0/M	441383	1058.23		18208.89
09/12/2022	TL# 1 #1382	83280	0/M	441538	1264.92		19473.81
15/12/2022	TL# 1 #6441	83757	0/M	441999	1248.56		20722.37
					5180.63	0.00	
**** Reg No: JZ92PZGP ****							
03/12/2022	TL# 1 #5425	55244	0/M	441059	3225.33		23947.70
06/12/2022	TL# 1 #8833	55365	0/M	441309	3137.83		27085.53
09/12/2022	TL# 1 #1433	55800	0/M	441550	3811.77		30897.30
13/12/2022	TL# 1 #4749	56052	00/M	441832	3095.82		33993.12
20/12/2022	TL# 1 #623	56469	0/M	442270	3773.79		37766.91
					17044.54	0.00	
**** Reg No: KS35GTGP ****							
05/12/2022	TL# 1 #8084	14192	02749/M	441240	3908.30		41675.21
09/12/2022	TL# 1 #1600	14987	0/M	441568	3241.31		44916.52
					7149.61	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							44916.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		44916.52
070Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							44916.52