

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							1743.85
12/08/2020	TRANSFER			20961		4688.05	-2944.20
17/08/2020	TRANSFER			20969		6359.01	-9303.21
24/08/2020	TRANSFER			20977		11758.91	-21062.12
31/08/2020	ROTAFLEX			20992		10134.19	-31196.31
					0.00	32940.16	
**** Reg No: CY33YCGP ****							
05/08/2020	TL# 1 #7181	76698	0/M	383401	380.55		-30815.76
14/08/2020	TL# 1 #2810	77275	0/M	384064	528.31		-30287.45
24/08/2020	TL# 1 #9903	77753	0694/M	384779	491.18		-29796.27
					1400.04	0.00	
**** Reg No: CYF401GP ****							
08/08/2020	TL# 1 #9105	0	0/M	383647	986.35		-28809.92
29/08/2020	TL# 1 #3366	0	0/M	385161	1074.33		-27735.59
					2060.68	0.00	
**** Reg No: DV29YBGP ****							
05/08/2020	TL# 1 #7106	211132	0/M	383391	837.23		-26898.36
11/08/2020	TL# 1 #791	211688	0/M	383799	839.05		-26059.31
14/08/2020	TL# 1 #2846	212327	0/M	384068	777.76		-25281.55
19/08/2020	TL# 1 #6127	212904	0/M	384378	718.07		-24563.48
24/08/2020	TL# 1 #9680	213532	0626/M	384749	789.21		-23774.27
28/08/2020	TL# 1 #2550	214235	0/M	385098	863.09		-22911.18
					4824.41	0.00	
**** Reg No: FM85HM GP ****							
03/08/2020	TL# 1 #5818	176417	0/M	383218	859.04		-22052.14
07/08/2020	TL# 1 #8543	176208	0/M	383574	899.42		-21152.72
14/08/2020	TL# 1 #2814	176839	0/M	384065	768.66		-20384.06
21/08/2020	TL# 1 #7529	177595	0699/M	384576	905.04		-19479.02
27/08/2020	TL# 1 #1906	178379	0/M	385019	890.32		-18588.70
					4322.48	0.00	
**** Reg No: FY25RGGP ****							
07/08/2020	TL# 1 #8431	81257	0/M	383567	888.73		-17699.97
17/08/2020	TL# 1 #4791	81962	0691/M	384230	887.06		-16812.91
24/08/2020	TL# 1 #9679	82641	0625/M	384748	863.32		-15949.59
31/08/2020	TL# 1 #4974	83358	0/M	385270	906.93		-15042.66
					3546.04	0.00	
**** Reg No: GENERATOR ****							
14/08/2020	TL# 1 #2604	0	0/M	384043	1525.83		-13516.83

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/08/2020	TL# 1 #3270	0	0/M	384118	1143.75		-12373.08
15/08/2020	TL# 1 #3278	0	0/M	384120	1146.64		-11226.44
20/08/2020	TL# 1 #6852	0	0/M	384475	1525.15		-9701.29
31/08/2020	TL# 1 #5043	0	0/M	385277	96.37		-9604.92
					5437.74	0.00	
**** Reg No: HJ86LSGP ****							
03/08/2020	TL# 1 #5781	89603	0/M	383213	781.55		-8823.37
07/08/2020	TL# 1 #8411	90315	0/M	383562	870.15		-7953.22
13/08/2020	TL# 1 #1973	90998	0/M	383958	842.61		-7110.61
19/08/2020	TL# 1 #6149	91724	0/M	384385	920.28		-6190.33
25/08/2020	TL# 1 #767	92500	0/M	384874	950.24		-5240.09
31/08/2020	TL# 1 #5203	93230	0/M	385293	935.30		-4304.79
					5300.13	0.00	
**** Reg No: HN14RWGP ****							
05/08/2020	TL# 1 #7112	252088	0/M	383392	1039.66		-3265.13
12/08/2020	TL# 1 #1345	52668	0/M	383870	969.29		-2295.84
19/08/2020	TL# 1 #6128	63254	0/M	384379	978.66		-1317.18
27/08/2020	TL# 1 #1743	53780	0/M	384987	962.12		-355.06
					3949.73	0.00	
**** Reg No: HZ70YZGP ****							
01/08/2020	TL# 1 #4733	26237	0/M	383106	790.02		434.96
07/08/2020	TL# 1 #8366	0	0/M	383550	906.02		1340.98
13/08/2020	TL# 1 #2230	27336	0/M	383986	815.00		2155.98
20/08/2020	TL# 1 #6815	27911	0/M	384465	838.74		2994.72
26/08/2020	TL# 1 #997	28459	1603/M	384903	881.30		3876.02
					4231.08	0.00	
Closing Balance :							3876.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3876.02
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :			3876.02				