

038
AUTOMANIA 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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23930.91
04/03/2022	CARD PAYMENT			22204		23386.60	544.31
					0.00	23386.60	
**** Reg No: ADMIN ****							
01/03/2022	TL# 1 #964	0	78/M	003496	800.00		1344.31
01/03/2022	TL# 1 #1089	0	79/M	23983	400.00		1744.31
02/03/2022	TL# 1 #1856	0	80/M	48037	400.00		2144.31
02/03/2022	TL# 1 #2016	0	81/M	81218	400.00		2544.31
04/03/2022	TL# 1 #3400	0	86/M	07806	300.00		2844.31
04/03/2022	TL# 1 #3670	0	054/M	16201	300.02		3144.33
04/03/2022	TL# 1 #3671	0	053/M	28352	300.02		3444.35
04/03/2022	TL# 1 #3689	0	046/M	37745	300.24		3744.59
04/03/2022	TL# 1 #3690	0	083/M	00190	300.02		4044.61
04/03/2022	TL# 1 #3715	0	084/M	33699	300.00		4344.61
04/03/2022	TL# 1 #3716	0	082/M	87789	308.98		4653.59
04/03/2022	TL# 1 #3741	0	085/M	04020	300.13		4953.72
04/03/2022	TL# 1 #3742	0	068/M	27913	300.00		5253.72
05/03/2022	TL# 1 #4439	0	087/M	124510	500.00		5753.72
05/03/2022	TL# 1 #4490	0	088/M	30910	400.00		6153.72
07/03/2022	TL# 1 #6223	0	90/M	87349	400.00		6553.72
07/03/2022	TL# 1 #6235	0	63/M	20362	300.03		6853.75
08/03/2022	TL# 1 #6905	0	91/M	195193	400.00		7253.75
08/03/2022	TL# 1 #6969	0	093/M	003496	800.09		8053.84
08/03/2022	TL# 1 #6979	0	92/M	82742	400.00		8453.84
10/03/2022	TL# 1 #8572	0	94/M	904720	400.35		8854.19
10/03/2022	TL# 1 #8609	0	95/M	104032	400.00		9254.19
14/03/2022	TL# 1 #1820		08/M	63887	300.00		9554.19
14/03/2022	TL# 1 #1838		09/M	124510	700.16		10254.35
14/03/2022	TL# 1 #1950		100/M	56466	300.13		10554.48
14/03/2022	TL# 1 #1951		04/M	60458	300.02		10854.50
14/03/2022	TL# 1 #1953		98/M	50236	300.02		11154.52
14/03/2022	TL# 1 #1981		10/M	75673	400.00		11554.52
14/03/2022	TL# 1 #1984		11/M	329347	300.03		11854.55
14/03/2022	TL# 1 #1992		02/M	05004	300.00		12154.55
14/03/2022	TL# 1 #1993		05/M	03745	300.00		12454.55
14/03/2022	TL# 1 #1994		6/M	58164	302.70		12757.25
14/03/2022	TL# 1 #2063		01/M	57234	300.13		13057.38
14/03/2022	TL# 1 #2067		99/M	91601	300.02		13357.40

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/03/2022	TL# 1 #2068		97/M	60048	300.02		13657.42
15/03/2022	TL# 1 #2542		012/M	003496	804.06		14461.48
15/03/2022	TL# 1 #2879		013/M	04450	400.00		14861.48
16/03/2022	TL# 1 #3391		14/M	H00808	200.01		15061.49
16/03/2022	TL# 1 #3392		15/M	00032	400.03		15461.52
16/03/2022	TL# 1 #3433		16/M	124510	800.06		16261.58
16/03/2022	TL# 1 #3454		17/M	E05211	300.02		16561.60
16/03/2022	TL# 1 #3563		20/M	28853	400.03		16961.63
16/03/2022	TL# 1 #3579		19/M	06381	300.00		17261.63
16/03/2022	TL# 1 #3616		18/M	59878	300.00		17561.63
17/03/2022	TL# 1 #4152		021/M	05211	300.02		17861.65
17/03/2022	TL# 1 #4434		032/M	020704	250.00		18111.65
18/03/2022	TL# 1 #5016		33/M	003496	800.00		18911.65
18/03/2022	TL# 1 #5019		34/M	01885	300.02		19211.67
22/03/2022	TL# 1 #7963		0/M	733699	400.03		19611.70
22/03/2022	TL# 1 #8049		36/M	003496	800.06		20411.76
23/03/2022	TL# 1 #8737		37/M	31789	300.00		20711.76
23/03/2022	TL# 1 #8786		38/M	N00190	400.03		21111.79
24/03/2022	TL# 1 #9636		39/M	79839	400.00		21511.79
24/03/2022	TL# 1 #9680		40/M	56466	400.00		21911.79
24/03/2022	TL# 1 #9741		41/M	226671	600.06		22511.85
25/03/2022	TL# 1 #343		42/M	003496	800.17		23312.02
28/03/2022	TL# 1 #2884		51/M	180460	300.13		23612.15
28/03/2022	TL# 1 #2885		66/M	70116	300.02		23912.17
28/03/2022	TL# 1 #3037		46/M	70547	300.00		24212.17
28/03/2022	TL# 1 #3044		50/M	08833	383.40		24595.57
28/03/2022	TL# 1 #3045		50/M	08833		383.40	24212.17
28/03/2022	TL# 1 #3046		44/M	57234	216.64		24428.81
28/03/2022	TL# 1 #3047		44/M	57234		216.64	24212.17
28/03/2022	TL# 1 #3048		50/M	08833	300.00		24512.17
28/03/2022	TL# 1 #3049		44/M	57234	300.00		24812.17
28/03/2022	TL# 1 #3050		46/M	70547		300.00	24512.17
28/03/2022	TL# 1 #3051		46/M	70547	300.00		24812.17
28/03/2022	TL# 1 #3073		047/M	05520	300.00		25112.17
28/03/2022	TL# 1 #3074		048/M	03745	300.00		25412.17
28/03/2022	TL# 1 #3076		049/M	08548	300.00		25712.17
28/03/2022	TL# 1 #3121		45/M	02660	300.00		26012.17
29/03/2022	TL# 1 #3611		052/M	003496	800.06		26812.23
29/03/2022	TL# 1 #3750		024/M	207075	300.00		27112.23
29/03/2022	TL# 1 #3797		053/M	60048	303.58		27415.81
29/03/2022	TL# 1 #3804		057/M	71141	300.00		27715.81
31/03/2022	TL# 1 #5293		58/M	005520	400.00		28115.81
31/03/2022	TL# 1 #5769		60/M	003496	800.00		28915.81
					29271.54	900.04	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							28915.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		544.31		28371.50
038 Statement Message							
AUTOMANIA CC							
WEBSITE							
USERNAME: KATLEGO							
PASSWOR: KATLEGO038							
Closing Balance :							28915.81