

017
UBENTTINA WETHU SEASON 4

Vat No : 9278800256

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							4696.84
08/01/2024	TRANSFER			23981		45580.03	-40883.19
17/01/2024	TRANSFER			23997		26678.78	-67561.97
24/01/2024	TRANSFER			24001		34877.61	-102439.58
24/01/2024	TRANSFER FROM DEPOSI			4713		10000.00	-112439.58
30/01/2024	TRANSFER			24018		28002.64	-140442.22
					0.00	145139.06	
**** Reg No: 001MMDNW ****							
23/01/2024	TL# 1 #3783	156159	1298/M	467470	1235.26		-139206.96
30/01/2024	TL# 1 #9291	0	090/M	467819	2507.30		-136699.66
					3742.56	0.00	
**** Reg No: DH60VHGP ****							
02/01/2024	TL# 1 #8436	105274	068/M	466389	815.02		-135884.64
03/01/2024	TL# 1 #8988	18820	072/M	466415	1342.43		-134542.21
04/01/2024	TL# 1 #9787	105774	80/M	466476	807.27		-133734.94
04/01/2024	TL# 1 #9931	226599	086/M	466482	833.28		-132901.66
06/01/2024	TL# 1 #1260	19543	94/M	466548	1509.77		-131391.89
06/01/2024	TL# 1 #1325	106165	097/M	466552	667.39		-130724.50
08/01/2024	TL# 1 #2843	106500	99/M	466621	586.20		-130138.30
10/01/2024	TL# 1 #3953	20280	04/M	466726	1517.60		-128620.70
10/01/2024	TL# 1 #3954	106935	06/M	466727	750.15		-127870.55
11/01/2024	TL# 1 #4542	84914	9/M	466786	1552.39		-126318.16
11/01/2024	TL# 1 #4728	.07	12/M	466798	425.39		-125892.77
12/01/2024	TL# 1 #5383	107450	15/M	466856	512.99		-125379.78
15/01/2024	TL# 1 #7554	21002	23/M	466966	1467.72		-123912.06
15/01/2024	TL# 1 #7671	0	27/M	466986	698.31		-123213.75
17/01/2024	TL# 1 #8845	83974	33/M	467095	1307.38		-121906.37
18/01/2024	TL# 1 #9760	21792	39/M	467185	1654.25		-120252.12
18/01/2024	TL# 1 #9858	108542	41/M	467194	526.94		-119725.18
19/01/2024	TL# 1 #658	108821	46/M	467273	529.97		-119195.21
20/01/2024	TL# 1 #1283	109059	50/M	467309	524.35		-118670.86
22/01/2024	TL# 1 #2691	22531	51/M	467358	1506.66		-117164.20
22/01/2024	TL# 1 #2944	109504	55/M	467386	732.04		-116432.16
24/01/2024	TL# 1 #4404	109956	68/M	467525	761.84		-115670.32
25/01/2024	TL# 1 #5038	23281	73/M	467583	1612.38		-114057.94
26/01/2024	TL# 1 #6266	110434	79/M	467675	844.72		-113213.22
30/01/2024	TL# 1 #9730	111175	94/M	467872	575.96		-112637.26
					24062.40	0.00	
**** Reg No: DH82RFGP ****							
04/01/2024	TL# 1 #9954	276079	081/M	466484	1567.89		-111069.37

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08/01/2024	TL# 1 #2919	276517	100/M	466623	1232.11		-109837.26
15/01/2024	TL# 1 #7780	277214	29/M	466991	1373.68		-108463.58
22/01/2024	TL# 1 #3061	277773	59/M	467391	1547.42		-106916.16
29/01/2024	TL# 1 #9035	278459	1335/M	467797	1528.53		-105387.63
**** Reg No: FG78CSGP ****					7249.63	0.00	
03/01/2024	TL# 1 #9032	145320	074/M	466419	1660.99		-103726.64
12/01/2024	TL# 1 #5384	113444	16/M	466857	1000.00		-102726.64
19/01/2024	TL# 1 #34	145963	38/M	467210	1737.99		-100988.65
26/01/2024	TL# 1 #6365	146458	71/M	467681	1470.99		-99517.66
31/01/2024	TL# 1 #416	146968	91/M	467935	1169.50		-98348.16
**** Reg No: FL53YYGP ****					7039.47	0.00	
24/01/2024	TL# 1 #4137	183574	07/M	467494	1162.36		-97185.80
27/01/2024	TL# 1 #7291	113600	1323/M	467716	1220.13		-95965.67
**** Reg No: FL54JFGP ****					2382.49	0.00	
03/01/2024	TL# 1 #8883	0	069/M	466407	2952.90		-93012.77
04/01/2024	TL# 1 #9645	186606	79/M	466467	1753.14		-91259.63
11/01/2024	TL# 1 #4892	187016	11/M	466803	1721.15		-89538.48
19/01/2024	TL# 1 #919	187576	43/M	467278	1876.69		-87661.79
24/01/2024	TL# 1 #4139	182102	62/M	467495	1201.31		-86460.48
26/01/2024	TL# 1 #6325	188152	81/M	467680	1701.03		-84759.45
**** Reg No: FL54JJGP ****					11206.22	0.00	
03/01/2024	TL# 1 #9080	219046	076/M	466424	1026.24		-83733.21
06/01/2024	TL# 1 #1125	219439	91/M	466546	979.39		-82753.82
12/01/2024	TL# 1 #5264	181289	8/M	466847	1341.06		-81412.76
18/01/2024	TL# 1 #9749	181807	37/M	467182	1247.38		-80165.38
29/01/2024	TL# 1 #8547	182970	01325/M	467752	1365.74		-78799.64
29/01/2024	TL# 1 #8786	175517	083/M	467781	1937.15		-76862.49
29/01/2024	TL# 1 #8814	783087	010/M	467785	1479.88		-75382.61
**** Reg No: FM27LTGP ****					9376.84	0.00	
08/01/2024	TL# 1 #2425	0	0/M	466588	1590.54		-73792.07
08/01/2024	TL# 1 #2426	0	0/M	466589	597.37		-73194.70
22/01/2024	TL# 1 #2580	0	0/M	467340	2918.48		-70276.22
**** Reg No: FZ38DDGP ****					5106.39	0.00	
04/01/2024	TL# 1 #9583	173839	78/M	466462	1955.71		-68320.51
06/01/2024	TL# 1 #1359	147262	092/M	466554	945.12		-67375.39
11/01/2024	TL# 1 #4876	174270	7/M	466801	1739.51		-65635.88
19/01/2024	TL# 1 #138	174894	42/M	467224	1944.87		-63691.01
26/01/2024	TL# 1 #6086	0	76/M	467663	2524.45		-61166.56
31/01/2024	TL# 1 #432	354615	97/M	467940	500.06		-60666.50
**** Reg No: HB56GMGP ****					9609.72	0.00	
11/01/2024	TL# 1 #4511	260639	7/M	466779	1552.16		-59114.34
19/01/2024	TL# 1 #343	261120	44/M	467246	1489.35		-57624.99
30/01/2024	TL# 1 #9763	262112	88/M	467875	1636.01		-55988.98

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					4677.52	0.00	
**** Reg No: HN27MHGP ****							
04/01/2024	TL# 1 #9538	190147	75/M	466458	1373.98		-54615.00
04/01/2024	TL# 1 #9951	187865	082/M	466483	1521.16		-53093.84
15/01/2024	TL# 1 #7788	190739	28/M	466992	1220.60		-51873.24
23/01/2024	TL# 1 #3380	191323	64/M	467420	1349.13		-50524.11
24/01/2024	TL# 1 #4232	188645	60/M	467511	1712.03		-48812.08
29/01/2024	TL# 1 #8519	110844	084/M	467748	713.60		-48098.48
30/01/2024	TL# 1 #9207	0	087/M	467813	1913.76		-46184.72
30/01/2024	TL# 1 #9774	0	95/M	467876	1103.42		-45081.30
					10907.68	0.00	
**** Reg No: HT36FJGP ****							
06/01/2024	TL# 1 #943	19421	90/M	466541	1586.27		-43495.03
12/01/2024	TL# 1 #5387	20203	17/M	466858	1000.00		-42495.03
17/01/2024	TL# 1 #8935	20659	34/M	467105	1499.18		-40995.85
25/01/2024	TL# 1 #4950	21388	70/M	467567	1673.08		-39322.77
					5758.53	0.00	
**** Reg No: HV43LDGP ****							
05/01/2024	TL# 1 #245	166511	87/M	466505	1800.09		-37522.68
06/01/2024	TL# 1 #1269	166891	96/M	466549	1011.82		-36510.86
09/01/2024	TL# 1 #3137	167300	02/M	466649	1075.13		-35435.73
11/01/2024	TL# 1 #4751	167844	13/M	466800	1409.33		-34026.40
15/01/2024	TL# 1 #7629	168320	26/M	466981	1106.84		-32919.56
17/01/2024	TL# 1 #8765	168880	32/M	467080	1201.75		-31717.81
20/01/2024	TL# 1 #962	169520	48/M	467291	1715.53		-30002.28
22/01/2024	TL# 1 #2740	65551	52/M	467367	1474.27		-28528.01
23/01/2024	TL# 1 #3381	170050	63/M	467421	1457.01		-27071.00
25/01/2024	TL# 1 #4971	170500	69/M	467570	1037.68		-26033.32
26/01/2024	TL# 1 #6278	170941	77/M	467678	1302.73		-24730.59
30/01/2024	TL# 1 #9250	171523	089/M	467814	1510.42		-23220.17
					16102.60	0.00	
**** Reg No: HZ32TTGP ****							
10/01/2024	TL# 1 #3951	0	06/M	466725	787.48		-22432.69
22/01/2024	TL# 1 #2798	69623	56/M	467375	943.90		-21488.79
29/01/2024	TL# 1 #8549	23902	085/M	467753	1143.77		-20345.02
					2875.15	0.00	
**** Reg No: JC45VLGP ****							
03/01/2024	TL# 1 #8952	20500	071/M	466412	1181.84		-19163.18
					1181.84	0.00	
**** Reg No: JD40KPGP ****							
02/01/2024	TL# 1 #8424	146189	057/M	466387	1286.17		-17877.01
03/01/2024	TL# 1 #9143	0	070/M	466431	1937.62		-15939.39
04/01/2024	TL# 1 #9898	146867	085/M	466480	884.51		-15054.88
05/01/2024	TL# 1 #262	0	88/M	466507	500.00		-14554.88
09/01/2024	TL# 1 #3126	352247	01/M	466645	1000.00		-13554.88
10/01/2024	TL# 1 #3943	CANS	05/M	466724	1243.99		-12310.89
11/01/2024	TL# 1 #4380	147797	8/M	466769	1248.67		-11062.22
12/01/2024	TL# 1 #5017	0	14/M	466822	4587.82		-6474.40
15/01/2024	TL# 1 #7346	148417	20/M	466928	1423.04		-5051.36
15/01/2024	TL# 1 #7627	0	24/M	466980	1799.80		-3251.56

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15/01/2024	TL# 1 #7779	0	25/M	466990	1609.81		-1641.75
18/01/2024	TL# 1 #9546	149067	9/M	467166	1430.06		-211.69
22/01/2024	TL# 1 #2751	0	54/M	467368	3137.41		2925.72
23/01/2024	TL# 1 #3437	149618	61/M	467431	913.61		3839.33
26/01/2024	TL# 1 #5824	150110	74/M	467631	883.90		4723.23
31/01/2024	TL# 1 #259	18129	096/M	467923	1082.95		5806.18
					24969.36	0.00	
**** Reg No: JY00WTGP ****							
03/01/2024	TL# 1 #8996	226294	073/M	466417	1571.56		7377.74
04/01/2024	TL# 1 #9887	179965	084/M	466479	1075.93		8453.67
06/01/2024	TL# 1 #1228	180372	93/M	466547	1187.30		9640.97
08/01/2024	TL# 1 #2879	84311	98/M	466622	1374.33		11015.30
09/01/2024	TL# 1 #3157	180844	03/M	466651	1201.77		12217.07
11/01/2024	TL# 1 #4727	181310	10/M	466797	1285.98		13503.05
15/01/2024	TL# 1 #7476	85542	21/M	466952	1630.98		15134.03
15/01/2024	TL# 1 #7607	181792	22/M	466977	1284.46		16418.49
17/01/2024	TL# 1 #8806	108239	35/M	467090	710.68		17129.17
18/01/2024	TL# 1 #9545	182296	36/M	467165	1425.03		18554.20
19/01/2024	TL# 1 #468	85454	45/M	467262	1215.92		19770.12
20/01/2024	TL# 1 #1353	182776	49/M	467310	1231.83		21001.95
23/01/2024	TL# 1 #3440	183050	58/M	467432	1164.00		22165.95
25/01/2024	TL# 1 #5172	70768	72/M	467596	1470.06		23636.01
26/01/2024	TL# 1 #6277	184090	78/M	467677	1367.14		25003.15
30/01/2024	TL# 1 #9718	184479	93/M	467871	1494.50		26497.65
					20691.47	0.00	
**** Reg No: KV80WPGP ****							
03/01/2024	TL# 1 #9101	112590	077/M	466426	1417.38		27915.03
04/01/2024	TL# 1 #8	155577	083/M	466487	943.11		28858.14
15/01/2024	TL# 1 #7505	112720	19/M	466957	1396.38		30254.52
					3756.87	0.00	
**** Reg No: PRODUCTION ****							
05/01/2024	TL# 1 #450	0	89/M	466523	300.00		30554.52
06/01/2024	TL# 1 #1340	147739	095/M	466553	300.00		30854.52
09/01/2024	TL# 1 #3474	147935	0/M	466680	300.00		31154.52
12/01/2024	TL# 1 #5448	148207	18/M	466863	930.41		32084.93
16/01/2024	TL# 1 #8296	0	30/M	467044	1000.00		33084.93
17/01/2024	TL# 1 #8712	73699	31/M	467068	300.00		33384.93
18/01/2024	TL# 1 #9869	73820	40/M	467195	300.00		33684.93
19/01/2024	TL# 1 #700	73883	47/M	467275	300.00		33984.93
22/01/2024	TL# 1 #3065	74005	57/M	467392	600.03		34584.96
23/01/2024	TL# 1 #3812	353634	1299/M	467471	1477.59		36062.55
25/01/2024	TL# 1 #5438	0	0/M	467605	300.00		36362.55
26/01/2024	TL# 1 #5869	74262	075/M	467638	300.00		36662.55
30/01/2024	TL# 1 #9540	0	092/M	467858	300.00		36962.55
					6708.03	0.00	

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Closing Balance :							36962.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		36962.55
017 Statement Message							
UBENTTINA WETHU SEASON 4							
Closing Balance :							36962.55