

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							19092.37
08/01/2021	TRANSFER			21292		19092.37	0.00
					0.00	19092.37	
**** Reg No: BN87CWGP ****							
06/01/2021	TL# 1 #4253	116360	0/M	394393	567.94		567.94
13/01/2021	TL# 1 #9733	116898	0/M	394788	593.21		1161.15
22/01/2021	TL# 1 #5846	117455	0/M	395358	567.42		1728.57
					1728.57	0.00	
**** Reg No: BW32JNGP ****							
05/01/2021	TL# 1 #3494	0	0/M	394327	500.09		2228.66
12/01/2021	TL# 1 #8909	0	0/M	394719	500.04		2728.70
19/01/2021	TL# 1 #4154	0	0/M	395178	300.04		3028.74
21/01/2021	TL# 1 #5508	0	0/M	395325	300.11		3328.85
25/01/2021	TL# 1 #8300	0	0/M	395541	300.04		3628.89
27/01/2021	TL# 1 #9180	0	0/M	395639	300.04		3928.93
29/01/2021	TL# 1 #1220	0	0/M	395871	200.00		4128.93
					2400.36	0.00	
**** Reg No: DH96SJGP ****							
13/01/2021	TL# 1 #9260	0	0/M	394747	914.41		5043.34
22/01/2021	TL# 1 #6051	0	0/M	395400	890.58		5933.92
					1804.99	0.00	
**** Reg No: FG26GHGP ****							
11/01/2021	TL# 1 #8134	9425	0/M	394643	805.48		6739.40
19/01/2021	TL# 1 #4049	9983	0/M	395171	739.28		7478.68
28/01/2021	TL# 1 #9905	10564	0/M	395732	723.83		8202.51
					2268.59	0.00	
**** Reg No: FP91LSGP ****							
22/01/2021	TL# 1 #6542	135434	0/M	395415	692.57		8895.08
					692.57	0.00	
**** Reg No: FW84TSGP ****							
11/01/2021	TL# 1 #7692	150118	0/M	394615	608.18		9503.26
13/01/2021	TL# 1 #9344	150435	0/M	394756	643.20		10146.46
15/01/2021	TL# 1 #840	150895	0/M	394903	705.35		10851.81
20/01/2021	TL# 1 #4510	151429	0/M	395226	748.18		11599.99
25/01/2021	TL# 1 #8127	151971	0/M	395525	862.60		12462.59
29/01/2021	TL# 1 #948	152446	0/M	395851	804.98		13267.57
					4372.49	0.00	
**** Reg No: VISHAL ****							
05/01/2021	TL# 1 #3007	0	0/M	394290	742.01		14009.58

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/01/2021	TL# 1 #8397	0	0/M	394670	747.97		14757.55
20/01/2021	TL# 1 #4375	0	0/M	395203	731.03		15488.58
28/01/2021	TL# 1 #9869	0	0/M	395728	723.90		16212.48
					2944.91	0.00	
**** Reg No: WJN120GP ****							
05/01/2021	TL# 1 #3447	273005	0/M	394321	485.12		16697.60
13/01/2021	TL# 1 #9373	273436	0/M	394760	473.53		17171.13
21/01/2021	TL# 1 #5328	273879	0/M	395308	541.17		17712.30
28/01/2021	TL# 1 #118	274307	0/M	395760	509.66		18221.96
					2009.48	0.00	
**** Reg No: ZVP407GP ****							
19/01/2021	TL# 1 #3942	105240	0/M	395158	474.25		18696.21
					474.25	0.00	
Closing Balance :							18696.21
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18696.21
045 Statement Message							
180 DEGREE DIGITAL				Welcome			
P.O.BOX 800				back 2021.			
WILGEHEUVEL				May 2021 be a			
1736				successful year for all.			
Closing Balance :							18696.21