

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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							10747.86
03/06/2020	TRANSFER			20795		10747.86	0.00
					0.00	10747.86	
**** Reg No: BN87CWGP ****							
04/06/2020	TL# 1 #6199	99947	0/M	379477	533.67		533.67
19/06/2020	TL# 1 #7412	101820	0/M	380357	498.69		1032.36
30/06/2020	TL# 1 #4012	10236	0/M	380966	519.61		1551.97
					1551.97	0.00	
**** Reg No: BW32JNGP ****							
01/06/2020	TL# 1 #3382	0	0/M	379291	485.60		2037.57
08/06/2020	TL# 1 #9299	0	0/M	379673	469.06		2506.63
13/06/2020	TL# 1 #2746	0	0/M	379975	522.58		3029.21
22/06/2020	TL# 1 #9080	0	0/M	380494	501.02		3530.23
					1978.26	0.00	
**** Reg No: DH96SJGP ****							
12/06/2020	TL# 1 #2192	307848	0/M	379924	734.77		4265.00
					734.77	0.00	
**** Reg No: FG26GHGP ****							
04/06/2020	TL# 1 #6018	89340	0/M	379465	600.04		4865.04
22/06/2020	TL# 1 #8723	89951	0/M	380454	794.26		5659.30
					1394.30	0.00	
**** Reg No: FL27MWGP ****							
08/06/2020	TL# 1 #9172	93462	0/M	379666	990.32		6649.62
					990.32	0.00	
**** Reg No: FW84TSGP ****							
01/06/2020	TL# 1 #3137	127616	0/M	379267	803.15		7452.77
01/06/2020	TL# 1 #3339	128051	0/M	379286	577.08		8029.85
08/06/2020	TL# 1 #8944	128567	0/M	379648	612.10		8641.95
12/06/2020	TL# 1 #2039	129083	0/M	379910	733.63		9375.58
18/06/2020	TL# 1 #6304	129467	0/M	380238	537.44		9913.02
22/06/2020	TL# 1 #8806	129338	0/M	380469	543.67		10456.69
25/06/2020	TL# 1 #613	130377	0/M	380655	649.46		11106.15
27/06/2020	TL# 1 #2061	0	0/M	380794	712.06		11818.21
					5168.59	0.00	
**** Reg No: WJN120GP ****							
02/06/2020	TL# 1 #4316	262384	0/M	379361	364.02		12182.23
12/06/2020	TL# 1 #2033	262795	0/M	379909	420.88		12603.11
18/06/2020	TL# 1 #6561	263196	0/M	380273	440.35		13043.46

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/06/2020	TL# 1 #2131	263587	0/M	380796	438.76		13482.22
					1664.01	0.00	