

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5210.99
04/09/2023	CARD PAYMENT			23643		12000.00	-6789.01
07/09/2023	TRANSFER			23676		10000.00	-16789.01
12/09/2023	CARD PAYMENT			23685		14000.00	-30789.01
18/09/2023	CARD PAYMENT			23692		15000.00	-45789.01
24/09/2023	CARD PAYMENT			23698		14000.00	-59789.01
30/09/2023	DIESEL REBATE 01 SEP			4515		288.95	-60077.96
					0.00	65288.95	
**** Reg No: HT52NBGP ****							
01/09/2023	TL# 1 #4925	0	0/M	459434	814.76		-59263.20
03/09/2023	TL# 1 #6870	280237	0/M	459535	970.20		-58293.00
05/09/2023	TL# 1 #8479	280677	0/M	459688	704.75		-57588.25
08/09/2023	TL# 1 #877	281024	0/M	459944	593.96		-56994.29
11/09/2023	TL# 1 #3542	281565	0/M	460098	868.91		-56125.38
12/09/2023	TL# 1 #4678	281943	0/M	460199	659.98		-55465.40
14/09/2023	TL# 1 #5756	282468	0/M	460330	813.63		-54651.77
15/09/2023	TL# 1 #6804	283105	0/M	460443	1099.09		-53552.68
18/09/2023	TL# 1 #8995	283743	0/M	460559	1037.41		-52515.27
19/09/2023	TL# 1 #88	284079	0/M	460653	546.77		-51968.50
21/09/2023	TL# 1 #1927	284681	0/M	460820	974.77		-50993.73
22/09/2023	TL# 1 #2822	285357	0/M	460903	990.82		-50002.91
25/09/2023	TL# 1 #5900	285740	0/M	460992	674.59		-49328.32
27/09/2023	TL# 1 #7190	286305	0/M	461119	894.74		-48433.58
29/09/2023	TL# 1 #8728	286831	0/M	461274	844.53		-47589.05
					12488.91	0.00	
**** Reg No: HZ72GZGP ****							
02/09/2023	TL# 1 #5777	195536	0/M	459499	1257.26		-46331.79
03/09/2023	TL# 1 #6844	195801	0/M	459534	574.03		-45757.76
04/09/2023	TL# 1 #7570	196253	0/M	459583	962.31		-44795.45
05/09/2023	TL# 1 #8384	196619	0/M	459675	804.91		-43990.54
05/09/2023	TL# 1 #8827	196960	0/M	459740	700.47		-43290.07
07/09/2023	TL# 1 #9744	19743	0/M	459823	1146.54		-42143.53
08/09/2023	TL# 1 #802	197964	0/M	459931	1186.43		-40957.10
10/09/2023	TL# 1 #2996	199227	0/M	460044	1263.92		-39693.18
12/09/2023	TL# 1 #4113	199855	0/M	460162	1288.64		-38404.54
13/09/2023	TL# 1 #5104	200400	0/M	460263	1139.65		-37264.89
14/09/2023	TL# 1 #5572	200790	0/M	460295	779.35		-36485.54
16/09/2023	TL# 1 #7301	201232	0/M	460472	1100.02		-35385.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/09/2023	TL# 1 #8948	201716	0/M	460552	1061.40		-34324.12
20/09/2023	TL# 1 #516	202202	0/M	460698	1032.98		-33291.14
21/09/2023	TL# 1 #1402	202632	0/M	460784	975.62		-32315.52
22/09/2023	TL# 1 #2258	203048	0/M	460872	940.70		-31374.82
24/09/2023	TL# 1 #4423	203631	0/M	460960	1278.06		-30096.76
26/09/2023	TL# 1 #6494	204149	0/M	461062	1222.75		-28874.01
28/09/2023	TL# 1 #7744	204587	0/M	461183	845.37		-28028.64
29/09/2023	TL# 1 #8684	205132	0/M	461270	1211.53		-26817.11
					20771.94	0.00	
**** Reg No: JX28KWGP ****							
01/09/2023	TL# 1 #5012	0	0/M	459443	744.78		-26072.33
05/09/2023	TL# 1 #8381	63463	0/M	459674	886.88		-25185.45
06/09/2023	TL# 1 #9157	63817	0/M	459778	598.79		-24586.66
07/09/2023	TL# 1 #9988	64113	0/M	459866	604.22		-23982.44
08/09/2023	TL# 1 #790	64517	0/M	459927	771.99		-23210.45
10/09/2023	TL# 1 #2875	64990	0/M	460042	867.10		-22343.35
11/09/2023	TL# 1 #3537	65410	0/M	460096	738.20		-21605.15
13/09/2023	TL# 1 #4937	65849	0/M	460255	810.37		-20794.78
13/09/2023	TL# 1 #5471	66361	0/M	460275	939.04		-19855.74
16/09/2023	TL# 1 #7358	66802	66802/M	460475	829.81		-19025.93
18/09/2023	TL# 1 #9047	67442	0/M	460570	811.58		-18214.35
19/09/2023	TL# 1 #158	67928	0/M	460655	893.78		-17320.57
26/09/2023	TL# 1 #6648	68484	0/M	461071	1012.19		-16308.38
28/09/2023	TL# 1 #8317	68911	0/M	461212	756.78		-15551.60
29/09/2023	TL# 1 #8975	69345	0/M	461294	742.78		-14808.82
					12008.29	0.00	
**** Reg No: JY90BMGP ****							
02/09/2023	TL# 1 #5687	55082	0/M	459492	1227.55		-13581.27
02/09/2023	TL# 1 #6088	55590	0/M	459507	1000.07		-12581.20
04/09/2023	TL# 1 #7411	56810	0/M	459566	1199.99		-11381.21
06/09/2023	TL# 1 #9490	56711	0/M	459800	1388.18		-9993.03
09/09/2023	TL# 1 #1492	57033	0/M	459996	853.66		-9139.37
10/09/2023	TL# 1 #2576	57656	0/M	460038	1482.24		-7657.13
11/09/2023	TL# 1 #3525	58077	0/M	460095	1178.91		-6478.22
12/09/2023	TL# 1 #4166	58396	0/M	460168	735.13		-5743.09
15/09/2023	TL# 1 #6465	58860	0/M	460409	1261.24		-4481.85
16/09/2023	TL# 1 #7674	59362	0/M	460483	1277.30		-3204.55
19/09/2023	TL# 1 #140	59819	0/M	460654	1240.85		-1963.70
26/09/2023	TL# 1 #6293	60421	0/M	461032	1326.49		-637.21
29/09/2023	TL# 1 #8972	60751	0/M	461293	923.50		286.29
					15095.11	0.00	
**** Reg No: KW83VZGP ****							
01/09/2023	TL# 1 #4936	77742	0/M	459437	1112.19		1398.48
03/09/2023	TL# 1 #7384	78339	0/M	459539	1000.37		2398.85
06/09/2023	TL# 1 #9304	78645	0/M	459787	592.39		2991.24
08/09/2023	TL# 1 #849	79133	0/M	459939	876.64		3867.88
10/09/2023	TL# 1 #2701	79782	0/M	460040	1148.21		5016.09
12/09/2023	TL# 1 #4122	80425	0/M	460165	1078.45		6094.54
13/09/2023	TL# 1 #4866	80839	0/M	460244	735.06		6829.60
15/09/2023	TL# 1 #6350	81408	0/M	460386	1000.24		7829.84

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
17/09/2023	TL# 1 #8162	81882	0/M	460510	888.71		8718.55
18/09/2023	TL# 1 #9091	82270	0/M	460572	678.69		9397.24
22/09/2023	TL# 1 #2118	82796	0/M	460850	1013.03		10410.27
22/09/2023	TL# 1 #2887	83317	0/M	460904	889.19		11299.46
23/09/2023	TL# 1 #4261	83952	1856/M	460939	1160.04		12459.50
25/09/2023	TL# 1 #5658	84370	0/M	460986	754.85		13214.35
27/09/2023	TL# 1 #7194	84856	0/M	461121	821.84		14036.19
29/09/2023	TL# 1 #8616	85377	0/M	461266	1003.74		15039.93
30/09/2023	TL# 1 #9891	85838	0/M	461333	821.84		15861.77
					15575.48	0.00	