

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							11680.02
23/02/2023	TRANSFER			23096		40897.57	-29217.55
					0.00	40897.57	
**** Reg No: BN87CWGP ****							
08/02/2023	TL# 1 #8835	174421	0/M	445303	844.54		-28373.01
20/02/2023	TL# 1 #8075	175015	0/M	446148	908.00		-27465.01
					1752.54	0.00	
**** Reg No: DH96SJGP ****							
03/02/2023	TL# 1 #4938	409065	0/M	444950	1339.49		-26125.52
06/02/2023	TL# 1 #7315	409990	0/M	445109	1330.06		-24795.46
09/02/2023	TL# 1 #9394	410836	0/M	445358	1330.06		-23465.40
13/02/2023	TL# 1 #2728	411627	0/M	445652	1301.12		-22164.28
16/02/2023	TL# 1 #4863	412460	0/M	445885	1247.46		-20916.82
18/02/2023	TL# 1 #6621	413115	0/M	446046	1036.95		-19879.87
21/02/2023	TL# 1 #8878	436913	0/M	446227	1281.17		-18598.70
24/02/2023	TL# 1 #1155	414731	0/M	446453	1230.88		-17367.82
27/02/2023	TL# 1 #4321	415477	0/M	446636	1273.91		-16093.91
					11371.10	0.00	
**** Reg No: FP91LSGP ****							
28/02/2023	TL# 1 #5084	151540	0/M	446709	1198.61		-14895.30
					1198.61	0.00	
**** Reg No: FW84TSGP ****							
01/02/2023	TL# 1 #3163	261665	0/M	444755	1016.02		-13879.28
06/02/2023	TL# 1 #7291	262135	0/M	445103	1135.35		-12743.93
10/02/2023	TL# 1 #211	262610	0/M	445445	1172.93		-11571.00
15/02/2023	TL# 1 #3952	263019	0/M	445802	998.00		-10573.00
20/02/2023	TL# 1 #7813	263477	0/M	446112	1008.36		-9564.64
23/02/2023	TL# 1 #377	263945	0/M	446382	1077.75		-8486.89
28/02/2023	TL# 1 #5281	264434	0/M	446737	1179.06		-7307.83
					7587.47	0.00	
**** Reg No: HC37FKGP ****							
03/02/2023	TL# 1 #4961	0	0/M	444953	678.15		-6629.68
13/02/2023	TL# 1 #2317	0	0/M	445609	496.79		-6132.89
22/02/2023	TL# 1 #9663	0	0/M	446302	660.91		-5471.98
27/02/2023	TL# 1 #4387	0	0/M	446642	654.73		-4817.25
					2490.58	0.00	
**** Reg No: VISHAL ****							
03/02/2023	TL# 1 #4691	0	0/M	444908	936.02		-3881.23

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06/02/2023	TL# 1 #7120	0	0/M	445082	1097.76		-2783.47
12/02/2023	TL# 1 #2117	0	0/M	445564	1275.75		-1507.72
15/02/2023	TL# 1 #4599	0	0/M	445837	1228.06		-279.66
18/02/2023	TL# 1 #6921	0	0/M	446051	1277.06		997.40
24/02/2023	TL# 1 #1466	0	0/M	446485	882.70		1880.10
					6697.35	0.00	
**** Reg No: WJN120GP ****							
02/02/2023	TL# 1 #4062	0	0/M	444847	753.96		2634.06
03/02/2023	TL# 1 #5033	311867	0/M	444957	795.22		3429.28
07/02/2023	TL# 1 #8074	0	0/M	445202	674.11		4103.39
10/02/2023	TL# 1 #427	312233	0/M	445467	784.38		4887.77
13/02/2023	TL# 1 #2450	0	0/M	445624	760.37		5648.14
17/02/2023	TL# 1 #5521	0	0/M	445940	748.72		6396.86
18/02/2023	TL# 1 #6388	312593	0/M	446034	567.36		6964.22
23/02/2023	TL# 1 #307	0	73/M	446363	741.35		7705.57
24/02/2023	TL# 1 #1671	313056	0/M	446498	809.42		8514.99
28/02/2023	TL# 1 #5113	0	0/M	446713	762.73		9277.72
					7397.62	0.00	
**** Reg No: ZVP407GP ****							
11/02/2023	TL# 1 #826	126937	0/M	445508	815.59		10093.31
16/02/2023	TL# 1 #4829	127167	0/M	445881	378.74		10472.05
					1194.33	0.00	
Closing Balance :							10472.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10472.05
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Closing Balance :			10472.05				