

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20777.37
08/07/2021	TRANSFER			21736		20777.37	0.00
					0.00	20777.37	
**** Reg No: ADMIN ****							
01/07/2021	TL# 1 #5946		038/M	216201	200.07		200.07
01/07/2021	TL# 1 #5951		040/M	208833	200.16		400.23
01/07/2021	TL# 1 #5963		041/M	130582	200.16		600.39
01/07/2021	TL# 1 #5970		045/M	003582	200.07		800.46
01/07/2021	TL# 1 #5973		046/M	003900	200.07		1000.53
02/07/2021	TL# 1 #6647		052/M	295080	200.07		1200.60
02/07/2021	TL# 1 #6650		051/M	704969	200.16		1400.76
02/07/2021	TL# 1 #6660		048/M	689395	200.07		1600.83
02/07/2021	TL# 1 #6662		050/M	707479	200.07		1800.90
02/07/2021	TL# 1 #6716		53/M	29582	200.07		2000.97
02/07/2021	TL# 1 #6862		065/M	63887	200.07		2201.04
02/07/2021	TL# 1 #6871		067/M	46437	200.07		2401.11
02/07/2021	TL# 1 #6873		066/M	71669	200.04		2601.15
02/07/2021	TL# 1 #6879		068/M	74313	200.07		2801.22
03/07/2021	TL# 1 #7364		058/M	07846	200.07		3001.29
03/07/2021	TL# 1 #7371		057/M	08833	200.07		3201.36
03/07/2021	TL# 1 #7378		055/M	16201	200.16		3401.52
03/07/2021	TL# 1 #7379		069/M	440675	400.00		3801.52
03/07/2021	TL# 1 #7390		056/M	97533	200.07		4001.59
03/07/2021	TL# 1 #7397		54/M	71892	218.75		4220.34
03/07/2021	TL# 1 #7403		059/M	18451	200.07		4420.41
03/07/2021	TL# 1 #7406		062/M	23883	200.07		4620.48
03/07/2021	TL# 1 #7420		60/M	12809	200.07		4820.55
05/07/2021	TL# 1 #8628		070/M	350679	400.07		5220.62
05/07/2021	TL# 1 #8718		071/M	003496	700.15		5920.77
05/07/2021	TL# 1 #8765		072/M	903299	250.01		6170.78
06/07/2021	TL# 1 #9352		73/M	124510	700.07		6870.85
08/07/2021	TL# 1 #786		75/M	50373	400.15		7271.00
09/07/2021	TL# 1 #1158		076/M	890469	200.07		7471.07
09/07/2021	TL# 1 #1313		077/M	346437	200.07		7671.14
16/07/2021	TL# 1 #5335		079/M	003496	700.03		8371.17
16/07/2021	TL# 1 #5337		078/M	237618	300.02		8671.19
16/07/2021	TL# 1 #5533		081/M	295080	200.07		8871.26
16/07/2021	TL# 1 #5534		080/M	704969	400.05		9271.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
16/07/2021	TL# 1 #5587		082/M	124510	700.03		9971.34
17/07/2021	TL# 1 #6031		083/M	A48211	200.07		10171.41
19/07/2021	TL# 1 #7136		084/M	028093	250.05		10421.46
19/07/2021	TL# 1 #7183		085/M	203834	200.07		10621.53
19/07/2021	TL# 1 #7191		086/M	312716	200.07		10821.60
19/07/2021	TL# 1 #7199		087/M	801665	200.07		11021.67
19/07/2021	TL# 1 #7255		088/M	908299	250.06		11271.73
19/07/2021	TL# 1 #7421		089/M	496235	300.06		11571.79
22/07/2021	TL# 1 #8934		091/M	903299	250.15		11821.94
22/07/2021	TL# 1 #9005		092/M	124510	700.03		12521.97
22/07/2021	TL# 1 #9203		093/M	471669	200.07		12722.04
23/07/2021	TL# 1 #9661		094/M	003496	700.03		13422.07
23/07/2021	TL# 1 #9662		095/M	18436	200.07		13622.14
23/07/2021	TL# 1 #9738			409421	279.00		13901.14
26/07/2021	TL# 1 #1808		97/M	312716	200.07		14101.21
26/07/2021	TL# 1 #1899		98/M	874253	250.05		14351.26
26/07/2021	TL# 1 #1973		99/M	581329	200.07		14551.33
26/07/2021	TL# 1 #2054		100/M	124510	700.03		15251.36
26/07/2021	TL# 1 #2075		1/M	689395	250.06		15501.42
27/07/2021	TL# 1 #2479		2/M	295080	200.07		15701.49
27/07/2021	TL# 1 #2518		3/M	01048	400.14		16101.63
27/07/2021	TL# 1 #2630		4/M	030500	300.06		16401.69
27/07/2021	TL# 1 #2632		5/M	003496	700.03		17101.72
28/07/2021	TL# 1 #3164		6/M	008300	400.05		17501.77
28/07/2021	TL# 1 #3403		90/M	74253	400.06		17901.83
29/07/2021	TL# 1 #3927		7/M	295080	400.05		18301.88
29/07/2021	TL# 1 #4053		85/M	496235	200.07		18501.95
29/07/2021	TL# 1 #4054		94/M	03120	200.07		18702.02
30/07/2021	TL# 1 #4682		9/M	903299	300.15		19002.17
30/07/2021	TL# 1 #4741		10/M	05792	400.06		19402.23
30/07/2021	TL# 1 #4844		11/M	003496	700.03		20102.26
30/07/2021	TL# 1 #4892		12/M	093845	250.06		20352.32
					20352.32	0.00	
Closing Balance :							20352.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20352.32
038			Statement Message				
AUTO MANIA CC			We undertake to comply with the Protection of				
WEBSITE			Personal Information Act, 2013 (“POPIA”) in				
USERNAME: KATLEGO			respect of all Personal Information (as defined in				
PASSWOR: KATLEGO038			POPIA) received from you, which may include				
			Confidential Information.				
Closing Balance :			20352.32				