

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
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							25534.28
04/06/2021	CARD PAYMENT			21654		25534.28	0.00
					0.00	25534.28	
**** Reg No: ADMIN ****							
01/06/2021	TL# 1 #4298		0094/M	75013	300.02		300.02
01/06/2021	TL# 1 #4301		0095/M	901789	200.04		500.06
01/06/2021	TL# 1 #4401		0097/M	124510	700.05		1200.11
02/06/2021	TL# 1 #5159		0502/M	03120	200.07		1400.18
02/06/2021	TL# 1 #5204		72/M	003496	700.10		2100.28
02/06/2021	TL# 1 #5210		73/M	A12425	714.23		2814.51
04/06/2021	TL# 1 #6572		74/M	76713	400.07		3214.58
07/06/2021	TL# 1 #8951		75/M	124510	700.10		3914.68
08/06/2021	TL# 1 #9449		77/M	288344	200.07		4114.75
08/06/2021	TL# 1 #9538		76/M	028093	250.05		4364.80
09/06/2021	TL# 1 #278		78/M	003496	600.06		4964.86
09/06/2021	TL# 1 #310		79/M	88344	400.07		5364.93
10/06/2021	TL# 1 #1092		80/M	20354	200.07		5565.00
11/06/2021	TL# 1 #1971		96/M	040635	200.07		5765.07
11/06/2021	TL# 1 #1972		95/M	350679	200.07		5965.14
11/06/2021	TL# 1 #1980		91/M	00392	200.07		6165.21
11/06/2021	TL# 1 #2138		99/M	27880	400.07		6565.28
12/06/2021	TL# 1 #2622		100/M	31374	401.18		6966.46
14/06/2021	TL# 1 #3977		001/M	29582	200.07		7166.53
14/06/2021	TL# 1 #3980		084/M	15152	200.07		7366.60
14/06/2021	TL# 1 #4041		04/M	124510	700.01		8066.61
14/06/2021	TL# 1 #4138		090/M	003582	200.16		8266.77
14/06/2021	TL# 1 #4158		05/M	254234	200.07		8466.84
14/06/2021	TL# 1 #4184		097/M	48211	200.07		8666.91
14/06/2021	TL# 1 #4186		093/M	01048	200.07		8866.98
14/06/2021	TL# 1 #4191		098/M	206614	201.08		9068.06
14/06/2021	TL# 1 #4192		082/M	134057	200.04		9268.10
15/06/2021	TL# 1 #4671		6/M	003496	600.06		9868.16
15/06/2021	TL# 1 #4674		7/M	707479	200.07		10068.23
15/06/2021	TL# 1 #4758		8/M	318852	200.07		10268.30
15/06/2021	TL# 1 #4850		10/M	205877	254.57		10522.87
15/06/2021	TL# 1 #4855		9/M	01665	200.07		10722.94
15/06/2021	TL# 1 #5056		11/M	975013	400.08		11123.02
17/06/2021	TL# 1 #6398		012/M	207846	200.07		11323.09

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
19/06/2021	TL# 1 #7630		13/M	90547	400.07		11723.16
19/06/2021	TL# 1 #7636		14/M	3188354	300.03		12023.19
21/06/2021	TL# 1 #8788		15/M	040635	400.24		12423.43
21/06/2021	TL# 1 #8811		16/M	46711	400.07		12823.50
21/06/2021	TL# 1 #8904		17/M	76308	300.03		13123.53
21/06/2021	TL# 1 #8935		18/M	124510	701.59		13825.12
21/06/2021	TL# 1 #8973		19/M	003496	700.10		14525.22
22/06/2021	TL# 1 #9513		20/M	20663	400.07		14925.29
22/06/2021	TL# 1 #9772		21/M	854930	400.24		15325.53
23/06/2021	TL# 1 #215	0/M	0/M	0	331.55		15657.08
23/06/2021	TL# 1 #217	0/M		0		331.55	15325.53
23/06/2021	TL# 1 #227		22/M	VIN37745	206.41		15531.94
23/06/2021	TL# 1 #228		22/M	VIN37745		6.41	15525.53
23/06/2021	TL# 1 #264		23/M	76308	600.49		16126.02
24/06/2021	TL# 1 #844		24/M	295080	250.01		16376.03
24/06/2021	TL# 1 #986		25/M	223883	300.03		16676.06
24/06/2021	TL# 1 #1081		28/M	103582	200.07		16876.13
24/06/2021	TL# 1 #1090		30/M	233854	400.07		17276.20
24/06/2021	TL# 1 #1094		29/M	135598	400.07		17676.27
25/06/2021	TL# 1 #1641		31/M	76308	200.07		17876.34
25/06/2021	TL# 1 #1642		26/M	316852	200.07		18076.41
25/06/2021	TL# 1 #1873		32/M	003496	700.01		18776.42
26/06/2021	TL# 1 #2400		33/M	35665	250.05		19026.47
28/06/2021	TL# 1 #3787		34/M	629582	250.01		19276.48
28/06/2021	TL# 1 #3901		035/M	95080	300.03		19576.51
28/06/2021	TL# 1 #3922		36/M	C94761	200.16		19776.67
30/06/2021	TL# 1 #5306		037/M	312716	200.42		19977.09
30/06/2021	TL# 1 #5352		044/M	03120	200.07		20177.16
30/06/2021	TL# 1 #5357		043/M	496235	200.07		20377.23
30/06/2021	TL# 1 #5359		039/M	093845	200.07		20577.30
30/06/2021	TL# 1 #5367		042/M	23649	200.07		20777.37
					21115.33	337.96	
Closing Balance :							20777.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20777.37
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 :			20777.37				