

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23469.96
10/05/2022	CARD PAYMENT			22351		23469.96	0.00
					0.00	23469.96	
**** Reg No: ADMIN ****							
02/05/2022	TL# 1 #9510	0	014/M	124510	700.00		700.00
03/05/2022	TL# 1 #301	0	015/M	093845	300.00		1000.00
04/05/2022	TL# 1 #1045	0	016/M	218535	400.00		1400.00
04/05/2022	TL# 1 #1086	0	017/M	731789	300.08		1700.08
04/05/2022	TL# 1 #1314	0	023/M	69610	300.00		2000.08
04/05/2022	TL# 1 #1315	0	022/M	01665	300.08		2300.16
04/05/2022	TL# 1 #1316	0	021/M	01179	300.00		2600.16
04/05/2022	TL# 1 #1339	0	020/M	04020	300.00		2900.16
04/05/2022	TL# 1 #1340	0	019/M	93845	300.00		3200.16
04/05/2022	TL# 1 #1341	0	018/M	16303	300.00		3500.16
07/05/2022	TL# 1 #3518	0	024/M	124510	700.00		4200.16
09/05/2022	TL# 1 #5211	0	25/M	93845	600.00		4800.16
10/05/2022	TL# 1 #5677	0	26/M	003496	800.00		5600.16
10/05/2022	TL# 1 #5695	0	27/M	43732	300.00		5900.16
10/05/2022	TL# 1 #5700	0	28/M	80150	315.58		6215.74
10/05/2022	TL# 1 #5774	0	29/M	07921	400.00		6615.74
13/05/2022	TL# 1 #7920		0/M	0	300.00		6915.74
13/05/2022	TL# 1 #8014		031/M	43732	400.10		7315.84
14/05/2022	TL# 1 #8777		032/M	66584	800.21		8116.05
16/05/2022	TL# 1 #183		33/M	003496	800.00		8916.05
17/05/2022	TL# 1 #794		34/M	57473	400.00		9316.05
18/05/2022	TL# 1 #1761		35/M	07075	300.08		9616.13
19/05/2022	TL# 1 #2270		39/M	03745	317.33		9933.46
19/05/2022	TL# 1 #2271		37/M	57234	284.02		10217.48
19/05/2022	TL# 1 #2272		38/M	901179	300.00		10517.48
19/05/2022	TL# 1 #2277		40/M	55926	600.00		11117.48
19/05/2022	TL# 1 #2310		36/M	12450	800.10		11917.58
20/05/2022	TL# 1 #3317		41/M	30188	400.00		12317.58
23/05/2022	TL# 1 #5132		42/M	003496	800.17		13117.75
25/05/2022	TL# 1 #7011		44/M	07075	400.10		13517.85
26/05/2022	TL# 1 #7548		45/M	003496	800.10		14317.95
26/05/2022	TL# 1 #7782		46/M	156466	300.00		14617.95
27/05/2022	TL# 1 #8671		47/M	05004	400.10		15018.05
30/05/2022	TL# 1 #649		48/M	001375	400.00		15418.05

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30/05/2022	TL# 1 #691		49/M	093845	300.00		15718.05
31/05/2022	TL# 1 #1416		51/M	80460	300.08		16018.13
31/05/2022	TL# 1 #1417		52/M	06036	300.00		16318.13
31/05/2022	TL# 1 #1432		56/M	23883	300.00		16618.13
31/05/2022	TL# 1 #1433		53/M	58966	300.00		16918.13
31/05/2022	TL# 1 #1461		54/M	44264	300.08		17218.21
31/05/2022	TL# 1 #1599		57/M	02525	300.08		17518.29
					17518.29	0.00	