

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							17106.89
03/10/2019	TRANSFER			20272		17106.89	0.00
					0.00	17106.89	
**** Reg No: BN87CWGP ****							
02/10/2019	TL# 1 #2002	88799	0/M	368202	679.60		679.60
16/10/2019	TL# 1 #3085	89399	0/M	368904	712.76		1392.36
					1392.36	0.00	
**** Reg No: BW32JNGP ****							
21/10/2019	TL# 1 #7764	0	0/M	369163	600.02		1992.38
26/10/2019	TL# 1 #2022	0	0/M	369420	648.65		2641.03
					1248.67	0.00	
**** Reg No: DH96SJGP ****							
03/10/2019	TL# 1 #2305	892096	0/M	368249	1012.80		3653.83
14/10/2019	TL# 1 #1597	292858	0/M	368798	998.40		4652.23
21/10/2019	TL# 1 #7550	293632	0/M	369136	1003.23		5655.46
30/10/2019	TL# 1 #5691	294484	0/M	369583	966.19		6621.65
					3980.62	0.00	
**** Reg No: FG26GHGP ****							
07/10/2019	TL# 1 #6085	78794	0/M	368437	1087.26		7708.91
15/10/2019	TL# 1 #2026	79579	0/M	368812	1078.18		8787.09
16/10/2019	TL# 1 #3107	79579	2471/M	368907	550.04		9337.13
23/10/2019	TL# 1 #9122	80344	0/M	369265	1023.04		10360.17
					3738.52	0.00	
**** Reg No: FL27MWGP ****							
01/10/2019	TL# 1 #821	79408	0/M	368121	1211.85		11572.02
10/10/2019	TL# 1 #8277	80063	0/M	368607	1215.79		12787.81
					2427.64	0.00	
**** Reg No: FP91LSGP ****							
02/10/2019	TL# 1 #1577	126506	0/M	368177	560.76		13348.57
					560.76	0.00	
**** Reg No: FW84TS GP ****							
03/10/2019	TL# 1 #2333	107824	0/M	368252	714.05		14062.62
08/10/2019	TL# 1 #6382	108391	0/M	368462	876.92		14939.54
11/10/2019	TL# 1 #8777	108914	0/M	368645	758.88		15698.42
17/10/2019	TL# 1 #3781	109419	0/M	368959	721.32		16419.74
22/10/2019	TL# 1 #8238	109753	0/M	369194	658.99		17078.73
24/10/2019	TL# 1 #9905	110168	0/M	369314	797.18		17875.91
30/10/2019	TL# 1 #5653	110728	0/M	369581	955.51		18831.42

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					5482.85	0.00	
**** Reg No: HR60XGGP ****							
11/10/2019	TL# 1 #8791	0	0/M	368649	848.11		19679.53
28/10/2019	TL# 1 #3992	0	0/M	369471	911.02		20590.55
					1759.13	0.00	
**** Reg No: TEMP CAR ****							
10/10/2019	TL# 1 #8377	52570	2460/M	368613	545.62		21136.17
					545.62	0.00	
**** Reg No: WJN120GP ****							
10/10/2019	TL# 1 #8200	25247	0/M	368598	461.93		21598.10
21/10/2019	TL# 1 #7624	253128	0/M	369147	632.54		22230.64
30/10/2019	TL# 1 #5532	253649	0/M	369568	682.75		22913.39
					1777.22	0.00	
**** Reg No: ZVP407GP ****							
19/10/2019	TL# 1 #5739	88720	0/M	369073	721.34		23634.73
					721.34	0.00	