

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							17227.00
06/01/2024	TRANSFER			23980		17227.00	0.00
					0.00	17227.00	
**** Reg No: CZ96MYGP ****							
17/01/2024	TL# 1 #8995	0	0/M	467110	836.85		836.85
25/01/2024	TL# 1 #5262	0	0/M	467601	751.00		1587.85
					1587.85	0.00	
**** Reg No: DN02GJGP ****							
11/01/2024	TL# 1 #4443	106159	0/M	466777	400.00		1987.85
					400.00	0.00	
**** Reg No: FT88PMGP ****							
10/01/2024	TL# 1 #3917	0	0/M	466721	698.31		2686.16
22/01/2024	TL# 1 #2860	0	0/M	467381	788.80		3474.96
					1487.11	0.00	
**** Reg No: JJ84YWGP ****							
03/01/2024	TL# 1 #8934	46471	0/M	466410	983.07		4458.03
					983.07	0.00	
**** Reg No: MOTSWAKO ****							
09/01/2024	TL# 1 #3115	272330	0/M	466640	1546.42		6004.45
09/01/2024	TL# 1 #3238	0	0/M	466656	300.00		6304.45
12/01/2024	TL# 1 #5033	272882	0/M	466824	1223.76		7528.21
16/01/2024	TL# 1 #8090	273458	0/M	467019	1564.79		9093.00
19/01/2024	TL# 1 #117	274051	0/M	467219	1319.42		10412.42
					5954.39	0.00	
**** Reg No: ZGX588GP ****							
15/01/2024	TL# 1 #7384	0	0/M	466937	904.88		11317.30
19/01/2024	TL# 1 #194	0	0/M	467235	974.49		12291.79
23/01/2024	TL# 1 #3601	0	0/M	467453	500.00		12791.79
29/01/2024	TL# 1 #8652	0	0/M	467766	818.52		13610.31
					3197.89	0.00	

