

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

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							2659.10
25/08/2021	TRANSFER			21820		24395.31	-21736.21
					0.00	24395.31	
**** Reg No: BN87CWGP ****							
06/08/2021	TL# 1 #374	134178	0/M	410393	732.64		-21003.57
13/08/2021	TL# 1 #5620	134927	0/M	410879	718.00		-20285.57
23/08/2021	TL# 1 #2866	136111	0/M	411566	698.41		-19587.16
					2149.05	0.00	
**** Reg No: BW32JNGP ****							
01/08/2021	TL# 1 #6088	0	0/M	409972	300.14		-19287.02
08/08/2021	TL# 1 #1667	0	0/M	410475	400.04		-18886.98
10/08/2021	TL# 1 #2832	0	0/M	410546	400.03		-18486.95
12/08/2021	TL# 1 #4835	0	0/M	410804	400.04		-18086.91
16/08/2021	TL# 1 #7829	0	0/M	411085	400.04		-17686.87
18/08/2021	TL# 1 #9151	0	0/M	411231	500.13		-17186.74
24/08/2021	TL# 1 #3581	0	0/M	411639	800.07		-16386.67
30/08/2021	TL# 1 #8217	0	0/M	412024	800.07		-15586.60
					4000.56	0.00	
**** Reg No: DH96SJGP ****							
03/08/2021	TL# 1 #7533	0	0/M	410105	869.37		-14717.23
10/08/2021	TL# 1 #2814	0	0/M	410545	1000.12		-13717.11
19/08/2021	TL# 1 #9636	0	0/M	411281	1069.08		-12648.03
30/08/2021	TL# 1 #7913	0	0/M	411996	1101.66		-11546.37
					4040.23	0.00	
**** Reg No: FG26GHGP ****							
05/08/2021	TL# 1 #9105	1859	0/M	410272	541.22		-11005.15
16/08/2021	TL# 1 #7500	2394	0/M	411049	806.84		-10198.31
					1348.06	0.00	
**** Reg No: FP91LSGP ****							
09/08/2021	TL# 1 #2163	139504	0/M	410514	872.67		-9325.64
					872.67	0.00	
**** Reg No: FW84TSGP ****							
02/08/2021	TL# 1 #6971	176964	0/M	410056	866.23		-8459.41
05/08/2021	TL# 1 #9145	177476	0/M	410277	882.30		-7577.11
06/08/2021	TL# 1 #9953	177589	0/M	410357	732.94		-6844.17
08/08/2021	TL# 1 #1453	178301	0/M	410468	758.61		-6085.56
11/08/2021	TL# 1 #3967	178770	0/M	410704	863.64		-5221.92
16/08/2021	TL# 1 #7473	179201	0/M	411042	822.82		-4399.10

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19/08/2021	TL# 1 #9862	179672	0/M	411307	794.70		-3604.40
23/08/2021	TL# 1 #2766	18134	0/M	411556	896.06		-2708.34
26/08/2021	TL# 1 #4907	180584	0/M	411782	783.14		-1925.20
30/08/2021	TL# 1 #7887	181027	0/M	411991	862.86		-1062.34
					8263.30	0.00	
**** Reg No: MXB343GP ****							
05/08/2021	TL# 1 #9089	0	0/M	410268	1089.94		27.60
18/08/2021	TL# 1 #9088	0	0/M	411225	871.81		899.41
					1961.75	0.00	
**** Reg No: VISHAL ****							
10/08/2021	TL# 1 #2930	0	0/M	410569	872.03		1771.44
15/08/2021	TL# 1 #6841	0	0/M	410989	945.46		2716.90
23/08/2021	TL# 1 #2861	0	0/M	411565	580.11		3297.01
30/08/2021	TL# 1 #7825	0	0/M	411985	719.31		4016.32
					3116.91	0.00	
**** Reg No: WJN120GP ****							
02/08/2021	TL# 1 #6831	0	0/M	410027	575.52		4591.84
11/08/2021	TL# 1 #3999	279154	0/M	410707	701.58		5293.42
16/08/2021	TL# 1 #7576	0	0/M	411056	581.94		5875.36
18/08/2021	TL# 1 #9000	279636	0/M	411218	639.46		6514.82
23/08/2021	TL# 1 #2707	0	0/M	411550	935.10		7449.92
27/08/2021	TL# 1 #5808	280275	0/M	411860	576.98		8026.90
30/08/2021	TL# 1 #7970	0	0/M	412003	608.29		8635.19
					4618.87	0.00	
**** Reg No: ZVP407GP ****							
16/08/2021	TL# 1 #7643	111134	0/M	411068	726.87		9362.06
					726.87	0.00	