

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							14851.83
12/10/2021	TRANSFER			21919		24240.83	-9389.00
					0.00	24240.83	
**** Reg No: BP24NJ GP ****							
22/10/2021	TL# 1 #8232	191148	0/M	415483	787.81		-8601.19
					787.81	0.00	
**** Reg No: BN87CWGP ****							
09/10/2021	TL# 1 #8331	140714	0/M	414611	793.76		-7807.43
16/10/2021	TL# 1 #3656	141402	0/M	415101	737.07		-7070.36
22/10/2021	TL# 1 #8451	142035	0/M	415492	816.21		-6254.15
					2347.04	0.00	
**** Reg No: BW32JNGP ****							
02/10/2021	TL# 1 #2864	00	0/M	414228	300.01		-5954.14
04/10/2021	TL# 1 #4141	0	0/M	414282	1040.99		-4913.15
11/10/2021	TL# 1 #9951	0	0/M	414730	1000.08		-3913.07
18/10/2021	TL# 1 #5046	0	0/M	415186	600.12		-3312.95
20/10/2021	TL# 1 #6444	0	0/M	415320	502.05		-2810.90
26/10/2021	TL# 1 #1165	0	0/M	415682	966.72		-1844.18
					4409.97	0.00	
**** Reg No: DH96SJGP ****							
08/10/2021	TL# 1 #7500	0	0/M	414556	1128.57		-715.61
14/10/2021	TL# 1 #1987	00	0/M	414933	500.04		-215.57
18/10/2021	TL# 1 #5030	0	0/M	415185	1059.29		843.72
29/10/2021	TL# 1 #3685	0	0/M	415954	1101.54		1945.26
					3789.44	0.00	
**** Reg No: FG26GHGP ****							
08/10/2021	TL# 1 #7451	4573	0/M	414550	963.97		2909.23
26/10/2021	TL# 1 #1216	5230	0/M	415687	780.03		3689.26
					1744.00	0.00	
**** Reg No: FP91LSGP ****							
14/10/2021	TL# 1 #1945	140220	00/M	414925	973.86		4663.12
					973.86	0.00	
**** Reg No: FW84TSGP ****							
04/10/2021	TL# 1 #4439	185356	0/M	414310	837.16		5500.28
06/10/2021	TL# 1 #5847	185845	0/M	414431	814.30		6314.58
08/10/2021	TL# 1 #7719	186353	0/M	414570	899.07		7213.65
12/10/2021	TL# 1 #354	187766	0/M	414768	827.90		8041.55
20/10/2021	TL# 1 #6507	187250	0/M	415331	889.71		8931.26

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22/10/2021	TL# 1 #7921	0	0/M	415452	1242.55		10173.81	
22/10/2021	TL# 1 #8004	187716	0/M	415461	801.05		10974.86	
27/10/2021	TL# 1 #2197	188153	0/M	415797	816.33		11791.19	
29/10/2021	TL# 1 #3608	188639	0/M	415936	827.54		12618.73	
					7955.61	0.00		
**** Reg No: MXB343GP ****								
07/10/2021	TL# 1 #7033	0	0/M	414509	1034.27		13653.00	
20/10/2021	TL# 1 #6668	0	0/M	415350	818.06		14471.06	
29/10/2021	TL# 1 #3553	0	0/M	415925	876.08		15347.14	
					2728.41	0.00		
**** Reg No: VISHAL ****								
04/10/2021	TL# 1 #4112	0	0/M	414280	845.19		16192.33	
10/10/2021	TL# 1 #9037	0	0/M	414641	1013.19		17205.52	
11/10/2021	TL# 1 #9912	0	0/M	414726	579.22		17784.74	
18/10/2021	TL# 1 #5028	0	0/M	415184	968.74		18753.48	
24/10/2021	TL# 1 #9828	0	0/M	415576	867.19		19620.67	
					4273.53	0.00		
**** Reg No: WJN120GP ****								
01/10/2021	TL# 1 #2105	282416	0/M	414172	731.71		20352.38	
11/10/2021	TL# 1 #9689	282792	0/M	414703	527.54		20879.92	
12/10/2021	TL# 1 #276	0	0/M	414763	614.14		21494.06	
15/10/2021	TL# 1 #3118	283215	0/M	415043	548.36		22042.42	
22/10/2021	TL# 1 #8056	283696	0/M	415470	709.18		22751.60	
25/10/2021	TL# 1 #614	0	0/M	415628	639.44		23391.04	
29/10/2021	TL# 1 #3836	284122	0/M	415968	805.44		24196.48	
					4575.81	0.00		
**** Reg No: ZVP407GP ****								
18/10/2021	TL# 1 #5239	112308	0/M	415208	700.38		24896.86	
					700.38	0.00		
Closing Balance :								24896.86
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		24896.86	
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Closing Balance :								24896.86