

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							949.27
05/06/2023	TRANSFER			23427		15000.00	-14050.73
14/06/2023	TRANSFER			23448		15000.00	-29050.73
28/06/2023	TRANSFER			23467		10000.00	-39050.73
					0.00	40000.00	
**** Reg No: DC74MDGP ****							
12/06/2023	TL# 1 #1278	272099	0/M	454051	1652.66		-37398.07
19/06/2023	TL# 1 #6354	272636	0/M	454445	1699.96		-35698.11
22/06/2023	TL# 1 #8698	273352	0/M	454669	1000.00		-34698.11
24/06/2023	TL# 1 #510	273750	0/M	454821	300.07		-34398.04
26/06/2023	TL# 1 #2273	273879	0/M	454905	1624.72		-32773.32
30/06/2023	TL# 1 #5164	274525	0/M	455190	500.00		-32273.32
					6777.41	0.00	
**** Reg No: HV77TXGP ****							
12/06/2023	TL# 1 #1129	200696	0/M	454037	1294.17		-30979.15
15/06/2023	TL# 1 #3354	201425	0/M	454243	1000.00		-29979.15
19/06/2023	TL# 1 #6356	201866	0/M	454446	1272.32		-28706.83
22/06/2023	TL# 1 #8693	202511	0/M	454667	1000.00		-27706.83
26/06/2023	TL# 1 #2276	203106	0/M	454906	1472.90		-26233.93
					6039.39	0.00	
**** Reg No: JH29XTGP ****							
05/06/2023	TL# 1 #5443	271003	2429/M	453517	1679.89		-24554.04
05/06/2023	TL# 1 #5445	199543	02430/M	453518	1633.97		-22920.07
09/06/2023	TL# 1 #8657	34664	0/M	453875	1394.80		-21525.27
30/06/2023	TL# 1 #5182	35885	0/M	455194	1279.95		-20245.32
					5988.61	0.00	
**** Reg No: KP02CXGP ****							
07/06/2023	TL# 1 #7066	0	0/M	453696	1400.11		-18845.21
					1400.11	0.00	
**** Reg No: KR98JVGP ****							
05/06/2023	TL# 1 #5453	106696	2431/M	453519	1324.45		-17520.76
					1324.45	0.00	
**** Reg No: KX65HNGP ****							
12/06/2023	TL# 1 #1081	107584	0/M	454032	1242.28		-16278.48
15/06/2023	TL# 1 #3356	108114	0/M	454244	1000.00		-15278.48
17/06/2023	TL# 1 #5053	108361	0/M	454368	200.00		-15078.48
19/06/2023	TL# 1 #6353	108480	0/M	454444	1103.31		-13975.17
22/06/2023	TL# 1 #8696	109192	0/M	454668	1000.00		-12975.17

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26/06/2023	TL# 1 #2280	109525	0/M	454908	1110.74		-11864.43
29/06/2023	TL# 1 #4416	110004	0/M	455127	1000.00		-10864.43
					6656.33	0.00	
**** Reg No: MISC ****							
01/06/2023	TL# 1 #1874	106180	0/M	453260	1186.97		-9677.46
01/06/2023	TL# 1 #1897	199018	0/M	453264	1000.00		-8677.46
08/06/2023	TL# 1 #7725	271533	0/M	453769	1000.00		-7677.46
08/06/2023	TL# 1 #7755	107165	0/M	453776	1000.00		-6677.46
08/06/2023	TL# 1 #7767	200174	0/M	453777	1000.00		-5677.46
					5186.97	0.00	