

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							3359.30
03/03/2020	TRANSFER			20627		2564.22	795.08
07/03/2020	TRANSFER			20651		7488.10	-6693.02
16/03/2020	TRANSFER			20668		16014.16	-22707.18
21/03/2020	TRANSFER			20674		14120.00	-36827.18
25/03/2020	TRANSFER			20679		3544.17	-40371.35
27/03/2020	TRANSFER			20684		2624.35	-42995.70
					0.00	46355.00	
**** Reg No: BMW X3 ****							
05/03/2020	TL# 1 #2801	0	0/M	375713	1009.54		-41986.16
					1009.54	0.00	
**** Reg No: CK70VRGP ****							
04/03/2020	TL# 1 #1819	160954	0/M	375620	867.79		-41118.37
09/03/2020	TL# 1 #5862	160954	0/M	375865	792.00		-40326.37
09/03/2020	TL# 1 #5863	161613	0/M	375866	958.87		-39367.50
11/03/2020	TL# 1 #7748	161613	0/M	376044	324.08		-39043.42
12/03/2020	TL# 1 #8322	161613	0/M	376083	650.62		-38392.80
12/03/2020	TL# 1 #8452	162225	0/M	376101	893.37		-37499.43
17/03/2020	TL# 1 #2768	162955	0/M	376356	950.71		-36548.72
20/03/2020	TL# 1 #5006	163496	1130/M	376569	834.60		-35714.12
26/03/2020	TL# 1 #9567	164173	0/M	376861	830.17		-34883.95
					7102.21	0.00	
**** Reg No: CY33YCGP ****							
03/03/2020	TL# 1 #1072	61710	0/M	375562	482.13		-34401.82
05/03/2020	TL# 1 #2704	69992	0/M	375705	312.72		-34089.10
12/03/2020	TL# 1 #8383	70246	0/M	376095	316.45		-33772.65
19/03/2020	TL# 1 #4117	70610	0/M	376486	441.15		-33331.50
24/03/2020	TL# 1 #7821	70896	0/M	376728	330.49		-33001.01
					1882.94	0.00	
**** Reg No: CYF401GP ****							
26/03/2020	TL# 1 #9802	0	0/M	376876	958.19		-32042.82
					958.19	0.00	
**** Reg No: DV29YBGP ****							
02/03/2020	TL# 1 #199	194244	0/M	375465	878.68		-31164.14
05/03/2020	TL# 1 #2626	194934	0/M	375695	902.80		-30261.34
09/03/2020	TL# 1 #6026	195378	0/M	375880	717.86		-29543.48
12/03/2020	TL# 1 #8245	196000	0/M	376068	828.98		-28714.50
17/03/2020	TL# 1 #2556	196694	0/M	376338	892.18		-27822.32

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/03/2020	TL# 1 #4669	197332	0/M	376525	865.89		-26956.43
25/03/2020	TL# 1 #8349	197965	00/M	376762	1015.50		-25940.93
					6101.89	0.00	
**** Reg No: FY25RGGP ****							
02/03/2020	TL# 1 #275	66899	0/M	375479	938.15		-25002.78
06/03/2020	TL# 1 #3308	57300	0/M	375737	835.87		-24166.91
11/03/2020	TL# 1 #7670	67900	0/M	376035	930.28		-23236.63
19/03/2020	TL# 1 #4021	68633	0/M	376476	970.91		-22265.72
25/03/2020	TL# 1 #8366	69145	0/M	376766	944.85		-21320.87
					4620.06	0.00	
**** Reg No: GENERATOR ****							
11/03/2020	TL# 1 #7411	0	0/M	375990	1572.77		-19748.10
11/03/2020	TL# 1 #7422	0	0/M	375992	1581.07		-18167.03
12/03/2020	TL# 1 #8490	0	0/M	376107	1581.47		-16585.56
12/03/2020	TL# 1 #8536	0	0/M	376110	1581.15		-15004.41
13/03/2020	TL# 1 #9132	0	0/M	376146	1581.63		-13422.78
13/03/2020	TL# 1 #9152	0	0/M	376150	1581.00		-11841.78
13/03/2020	TL# 1 #9223	0	0/M	376166	1581.07		-10260.71
17/03/2020	TL# 1 #2507	0	0/M	376331	1585.26		-8675.45
17/03/2020	TL# 1 #2527	0	0/M	376333	1588.35		-7087.10
					14233.77	0.00	
**** Reg No: HJ86LSGP ****							
02/03/2020	TL# 1 #506	75885	0/M	375504	948.09		-6139.01
09/03/2020	TL# 1 #5805	76509	0/M	375855	800.23		-5338.78
14/03/2020	TL# 1 #293	76509	1119/M	376233	823.02		-4515.76
16/03/2020	TL# 1 #1833	77203	1120/M	376282	930.83		-3584.93
22/03/2020	TL# 1 #6219	77837	0/M	376615	943.34		-2641.59
26/03/2020	TL# 1 #9386	78441	0/M	376848	738.38		-1903.21
					5183.89	0.00	
**** Reg No: HN14RWGP ****							
05/03/2020	TL# 1 #2518	44424	0/M	375680	1148.20		-755.01
19/03/2020	TL# 1 #3932	45112	0/M	376459	1193.89		438.88
26/03/2020	TL# 1 #9276	58548	0/M	376839	879.74		1318.62
					3221.83	0.00	
**** Reg No: HZ70YZGP ****							
09/03/2020	TL# 1 #6051	17007	0/M	375884	854.01		2172.63
21/03/2020	TL# 1 #5901	17606	0/M	376607	900.34		3072.97
25/03/2020	TL# 1 #8446	17840	0/M	376777	333.51		3406.48
					2087.86	0.00	
Closing Balance :							3406.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3406.48
059 Statement Message							
ROTAFLEX INVESTMENTS							
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Closing Balance :							3406.48