

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							3377.97
08/03/2021	TRANSFER			21439		6620.61	-3242.64
13/03/2021	TRANSFER			21451		6942.29	-10184.93
17/03/2021	TRANSFER			21457		12849.80	-23034.73
24/03/2021	CARD PAYMENT			21467		6820.79	-29855.52
26/03/2021	EFT PAYMENT			21476		8635.71	-38491.23
					0.00	41869.20	
**** Reg No: BMW X3 ****							
16/03/2021	TL# 1 #6086	0	2025/M	399471	652.80		-37838.43
24/03/2021	TL# 1 #1838	0	0/M	400059	756.54		-37081.89
					1409.34	0.00	
**** Reg No: CY33YCGP ****							
03/03/2021	TL# 1 #5738	88974	0/M	398396	328.08		-36753.81
12/03/2021	TL# 1 #2829	89450	0/M	399139	473.03		-36280.78
18/03/2021	TL# 1 #7525	8982	0/M	399641	471.09		-35809.69
25/03/2021	TL# 1 #2683	90128	0/M	400171	308.94		-35500.75
31/03/2021	TL# 1 #7152	90847	0/M	400598	490.55		-35010.20
					2071.69	0.00	
**** Reg No: DV29YBGP ****							
03/03/2021	TL# 1 #5900	238762	0/M	398411	859.98		-34150.22
08/03/2021	TL# 1 #9779	239404	0/M	398771	824.48		-33325.74
12/03/2021	TL# 1 #2788	240040	0/M	399129	826.03		-32499.71
18/03/2021	TL# 1 #7580	240731	0/M	399646	861.85		-31637.86
25/03/2021	TL# 1 #2532	241443	0/M	400153	941.17		-30696.69
30/03/2021	TL# 1 #6629	242054	0/M	400540	811.83		-29884.86
					5125.34	0.00	
**** Reg No: FM85HM GP ****							
05/03/2021	TL# 1 #7434	0	0/M	398585	408.24		-29476.62
05/03/2021	TL# 1 #7435	213369	0/M	398586	1003.27		-28473.35
05/03/2021	TL# 1 #7436			398587	51.90		-28421.45
10/03/2021	TL# 1 #1336	217170	0/M	398959	963.94		-27457.51
15/03/2021	TL# 1 #5067	215080	0/M	399324	1035.17		-26422.34
15/03/2021	TL# 1 #5213	0	0/M	399349	1035.20		-25387.14
19/03/2021	TL# 1 #8503	215766	0/M	399747	842.19		-24544.95
25/03/2021	TL# 1 #2732	2016516	0/M	400176	925.71		-23619.24
30/03/2021	TL# 1 #6695	217233	0/M	400547	956.10		-22663.14
					7221.72	0.00	
**** Reg No: FY25RGGP ****							
03/03/2021	TL# 1 #5884	103577	0/M	398410	957.41		-21705.73

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/03/2021	TL# 1 #1755	104204	0/M	399007	905.02		-20800.71
19/03/2021	TL# 1 #8199	104804	0/M	399706	963.12		-19837.59
26/03/2021	TL# 1 #3317	105573	0/M	400244	965.32		-18872.27
					3790.87	0.00	
**** Reg No: GENERATOR ****							
03/03/2021	TL# 1 #5635	0	0/M	398378	104.73		-18767.54
12/03/2021	TL# 1 #2694	0	0/M	399106	1205.58		-17561.96
12/03/2021	TL# 1 #2709	0	0/M	399113	1220.88		-16341.08
12/03/2021	TL# 1 #2727	0	0/M	399117	1210.23		-15130.85
12/03/2021	TL# 1 #2746	0	0/M	399119	1203.66		-13927.19
12/03/2021	TL# 1 #2813	0	0/M	399136	1203.98		-12723.21
15/03/2021	TL# 1 #5273	0	0/M	399358	1202.86		-11520.35
15/03/2021	TL# 1 #5295	0	0/M	399362	1029.04		-10491.31
15/03/2021	TL# 1 #5358	0	0/M	399374	1204.14		-9287.17
16/03/2021	TL# 1 #5879	0	0/M	399438	1210.23		-8076.94
16/03/2021	TL# 1 #5898	0	0/M	399445	1201.58		-6875.36
19/03/2021	TL# 1 #8435	0	0/M	399738	1201.58		-5673.78
19/03/2021	TL# 1 #8454	0	0/M	399739	1201.58		-4472.20
19/03/2021	TL# 1 #8463	0	0/M	399740	1207.42		-3264.78
30/03/2021	TL# 1 #6456	0	0/M	400520	105.05		-3159.73
					15712.54	0.00	
**** Reg No: HJ86LSGP ****							
01/03/2021	TL# 1 #4037	113196	0/M	398198	992.45		-2167.28
08/03/2021	TL# 1 #9569	113815	0/M	398745	948.92		-1218.36
15/03/2021	TL# 1 #5098	114373	0/M	399337	873.93		-344.43
19/03/2021	TL# 1 #8181	114881	0/M	399701	533.33		188.90
24/03/2021	TL# 1 #1706	115392	0/M	400034	951.12		1140.02
30/03/2021	TL# 1 #6378	116055	0/M	400506	936.52		2076.54
					5236.27	0.00	
**** Reg No: HN14RWGP ****							
05/03/2021	TL# 1 #7531	65856	0/M	398597	882.54		2959.08
12/03/2021	TL# 1 #2954	66397	0/M	399153	1050.59		4009.67
23/03/2021	TL# 1 #1295	67057	0/M	399992	1215.75		5225.42
31/03/2021	TL# 1 #7440	67632	0/M	400630	1100.73		6326.15
					4249.61	0.00	
**** Reg No: HZ70YZGP ****							
04/03/2021	TL# 1 #6741	41572	0/M	398497	953.98		7280.13
14/03/2021	TL# 1 #4727	42242	0/M	399271	969.81		8249.94
25/03/2021	TL# 1 #2547	42871	0/M	400155	939.70		9189.64
					2863.49	0.00	
Closing Balance :							9189.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9189.64
059 ROTAFLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686 Statement Message PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE 6TH OF ARIL 2021							
Closing Balance :							9189.64