

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

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							17194.38
24/04/2023	TRANSFER			23287		41925.16	-24730.78
					0.00	41925.16	
**** Reg No: BN87CWGP ****							
17/04/2023	TL# 1 #5171	179628	0/M	450015	1001.48		-23729.30
					1001.48	0.00	
**** Reg No: BW32JNGP ****							
04/04/2023	TL# 1 #4220	0	0/M	449163	1294.49		-22434.81
					1294.49	0.00	
**** Reg No: DH96SJGP ****							
01/04/2023	TL# 1 #1856	423999	00/M	449009	1328.11		-21106.70
11/04/2023	TL# 1 #179	44674	0/M	449575	1163.88		-19942.82
14/04/2023	TL# 1 #2106	45845	0/M	449773	1292.98		-18649.84
17/04/2023	TL# 1 #4601	426083	0/M	449962	1048.34		-17601.50
20/04/2023	TL# 1 #6803	426926	0/M	450180	1350.29		-16251.21
23/04/2023	TL# 1 #9822	427601	0/M	450409	1150.91		-15100.30
25/04/2023	TL# 1 #1392	428251	0/M	450564	1109.22		-13991.08
					8443.73	0.00	
**** Reg No: DY25TCGP ****							
19/04/2023	TL# 1 #6246	0	0/M	450137	1085.25		-12905.83
					1085.25	0.00	
**** Reg No: FP91LSGP ****							
24/04/2023	TL# 1 #591	151842	0/M	450481	1017.85		-11887.98
					1017.85	0.00	
**** Reg No: FW84TSGP ****							
04/04/2023	TL# 1 #4322	267998	0/M	449180	1264.80		-10623.18
11/04/2023	TL# 1 #9771	268399	0/M	449530	616.14		-10007.04
21/04/2023	TL# 1 #7819	269455	0/M	450302	963.98		-9043.06
24/04/2023	TL# 1 #480	269888	0/M	450456	1097.15		-7945.91
26/04/2023	TL# 1 #2185	270486	0/M	450650	1224.55		-6721.36
					5166.62	0.00	
**** Reg No: HC37FKGP ****							
03/04/2023	TL# 1 #3686	0	0/M	449116	696.30		-6025.06
08/04/2023	TL# 1 #7888	0	0/M	449447	691.97		-5333.09
17/04/2023	TL# 1 #4897	0	0/M	450000	681.17		-4651.92
24/04/2023	TL# 1 #803	0	0/M	450511	568.85		-4083.07
					2638.29	0.00	
**** Reg No: VISHAL ****							
03/04/2023	TL# 1 #3800	0	0/M	449128	1212.33		-2870.74

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05/04/2023	TL# 1 #5341	0	0/M	449294	1253.12		-1617.62
13/04/2023	TL# 1 #1553	0	0/M	449721	1192.94		-424.68
18/04/2023	TL# 1 #5272	0	0/M	450042	1337.19		912.51
21/04/2023	TL# 1 #8050	0	0/M	450333	1392.09		2304.60
26/04/2023	TL# 1 #2033	0	0/M	450623	1188.35		3492.95
28/04/2023	TL# 1 #4101	0	0/M	450783	1274.26		4767.21
					8850.28	0.00	
**** Reg No: WJN120GP ****							
05/04/2023	TL# 1 #5282	0	0/M	449281	716.44		5483.65
06/04/2023	TL# 1 #6267	315555	0/M	449375	751.19		6234.84
11/04/2023	TL# 1 #9936	316002	0/M	449552	810.03		7044.87
12/04/2023	TL# 1 #867	0	0/M	449656	767.26		7812.13
17/04/2023	TL# 1 #4860	0	0/M	449993	681.23		8493.36
20/04/2023	TL# 1 #7175	316436	0/M	450230	827.15		9320.51
21/04/2023	TL# 1 #7882	0	0/M	450311	760.47		10080.98
25/04/2023	TL# 1 #1477	316739	0/M	450569	645.11		10726.09
26/04/2023	TL# 1 #2293	0	0/M	450661	711.12		11437.21
					6670.00	0.00	
**** Reg No: ZVP407GP ****							
06/04/2023	TL# 1 #6622	128495	0/M	449395	860.11		12297.32
17/04/2023	TL# 1 #4640	128909	0/M	449970	806.59		13103.91
					1666.70	0.00	