

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4608.13
03/02/2023	TL# 1 #5332	0	0/M	444981	738.46		5346.59
09/02/2023	CARD PAYMENT			23061		17271.09	-11924.50
10/02/2023	TL# 1 #9999	0	0/M	445410	897.53		-11026.97
13/02/2023	TL# 1 #2307	0	0/M	445606	956.96		-10070.01
16/02/2023	CARD PAYMENT			23078		13000.00	-23070.01
17/02/2023	TL# 1 #5532	0	0/M	445945	891.22		-22178.79
25/02/2023	CARD PAYMENT			23103		10000.00	-32178.79
27/02/2023	TL# 1 #4178	0	0/M	446617	880.42		-31298.37
28/02/2023	TL# 1 #5635	0	2514/M	446777	851.37		-30447.00
28/02/2023	DIESEL REBATE 1488.5			4109		297.72	-30744.72
					5215.96	40568.81	
**** Reg No: HT52NBGP ****							
02/02/2023	TL# 1 #4609	239046	0/M	444881	892.18		-29852.54
06/02/2023	TL# 1 #7247	237656	2473/M	445096	817.67		-29034.87
08/02/2023	TL# 1 #9108	240318	2480/M	445315	977.06		-28057.81
12/02/2023	TL# 1 #1620	0	0/M	445555	975.35		-27082.46
15/02/2023	TL# 1 #4336	241612	2490/M	445829	970.72		-26111.74
20/02/2023	TL# 1 #7915	0	0/M	446132	946.70		-25165.04
22/02/2023	TL# 1 #9538	242956	0/M	446290	957.82		-24207.22
26/02/2023	TL# 1 #4098	0	0/M	446577	976.74		-23230.48
28/02/2023	TL# 1 #5662	244812	2515/M	446778	909.25		-22321.23
					8423.49	0.00	
**** Reg No: HZ72GZGP ****							
02/02/2023	TL# 1 #4150	128021	0/M	444855	1262.10		-21059.13
04/02/2023	TL# 1 #5786	128611	0/M	445010	1230.06		-19829.07
07/02/2023	TL# 1 #8025	129775	2470/M	445192	967.37		-18861.70
09/02/2023	TL# 1 #9198	130406	2481/M	445338	1319.47		-17542.23
10/02/2023	TL# 1 #762	131025	0/M	445482	1287.43		-16254.80
13/02/2023	TL# 1 #2522	131473	0/M	445631	985.98		-15268.82
15/02/2023	TL# 1 #4060	132025	2488/M	445814	1171.75		-14097.07
17/02/2023	TL# 1 #5587	0	0/M	445954	1151.14		-12945.93
20/02/2023	TL# 1 #7847	133200	0/M	446116	1254.09		-11691.84
21/02/2023	TL# 1 #8727	133639	0/M	446213	1037.70		-10654.14
23/02/2023	TL# 1 #447	134410	2505/M	446392	1379.32		-9274.82
24/02/2023	TL# 1 #1614	134935	2511/M	446495	1007.77		-8267.05
25/02/2023	TL# 1 #2791	13547	0/M	446548	1087.52		-7179.53
					15141.70	0.00	
**** Reg No: KM83SLGP ****							
02/02/2023	TL# 1 #4410	92973	0/M	444880	1299.09		-5880.44

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04/02/2023	TL# 1 #6305	93575	0/M	445031	1278.13		-4602.31
06/02/2023	TL# 1 #7366	0	2474/M	445117	876.90		-3725.41
06/02/2023	TL# 1 #7393	94036	2475/M	445121	1050.06		-2675.35
08/02/2023	TL# 1 #8663	94689	2479/M	445279	1273.88		-1401.47
09/02/2023	TL# 1 #9878	95403	0/M	445387	1490.05		88.58
12/02/2023	TL# 1 #1515	95984	0/M	445552	1261.52		1350.10
13/02/2023	TL# 1 #2452	0	0/M	445625	1277.18		2627.28
16/02/2023	TL# 1 #4795	97200	0/M	445875	1210.27		3837.55
17/02/2023	TL# 1 #5894	97838	0/M	445995	1328.78		5166.33
19/02/2023	TL# 1 #7396	0	0/M	446072	1183.77		6350.10
21/02/2023	TL# 1 #8743	99141	0/M	446216	1311.93		7662.03
23/02/2023	TL# 1 #305	0	2502/M	446362	837.24		8499.27
23/02/2023	TL# 1 #448	997747	2506/M	446393	1220.87		9720.14
25/02/2023	TL# 1 #2773	100346	0/M	446547	1232.54		10952.68
26/02/2023	TL# 1 #4114	100813	0/M	446578	988.57		11941.25
27/02/2023	TL# 1 #4704	0	0/M	446663	1117.80		13059.05
28/02/2023	TL# 1 #5816	102034	2516/M	446786	1403.23		14462.28
					21641.81	0.00	