

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							53490.11
04/06/2024	TRANSFER			24306		53490.11	0.00
					0.00	53490.11	
**** Reg No: HY53YWGP ****							
03/06/2024	TL# 1 #1598	237569	0/M	473963	1417.30		1417.30
05/06/2024	TL# 1 #2990	237864	0/M	474077	803.58		2220.88
07/06/2024	TL# 1 #4326	238287	0/M	474185	1085.37		3306.25
12/06/2024	TL# 1 #7521	238696	0/M	474390	1329.19		4635.44
19/06/2024	TL# 1 #2151	239254	0/M	474689	1482.52		6117.96
28/06/2024	TL# 1 #7785	239672	0/M	475081	1220.14		7338.10
					7338.10	0.00	
**** Reg No: JY50XDGP ****							
03/06/2024	TL# 1 #1578	142080	0/M	473960	1131.58		8469.68
04/06/2024	TL# 1 #2287	142339	0/M	474029	887.56		9357.24
06/06/2024	TL# 1 #3671	142691	0/M	474132	1116.09		10473.33
10/06/2024	TL# 1 #6222	143026	0/M	474272	994.06		11467.39
11/06/2024	TL# 1 #6879	143234	0/M	474337	793.34		12260.73
13/06/2024	TL# 1 #8129	143556	0/M	474432	1019.90		13280.63
18/06/2024	TL# 1 #1338	143896	0/M	474592	1079.30		14359.93
20/06/2024	TL# 1 #2550	144249	0/M	474714	1220.85		15580.78
24/06/2024	TL# 1 #5088	144667	0/M	474852	1335.97		16916.75
25/06/2024	TL# 1 #5810	144913	0/M	474920	1019.17		17935.92
26/06/2024	TL# 1 #6468	145202	0/M	474982	998.23		18934.15
28/06/2024	TL# 1 #7779	1435553	0/M	475077	1181.92		20116.07
					12777.97	0.00	
**** Reg No: JZ92PZGP ****							
11/06/2024	TL# 1 #6912	112327	0/M	474341	3414.11		23530.18
19/06/2024	TL# 1 #1878	112979	0/M	474648	3924.24		27454.42
25/06/2024	TL# 1 #5748	113550	0/M	474906	2969.34		30423.76
					10307.69	0.00	
**** Reg No: KS35GTGP ****							
06/06/2024	TL# 1 #3764	64839	0/M	474141	3381.02		33804.78
12/06/2024	TL# 1 #7515	65363	0/M	474386	2723.14		36527.92
19/06/2024	TL# 1 #1939	66006	0/M	474664	2981.96		39509.88
24/06/2024	TL# 1 #5290	66723	0/M	474874	3164.22		42674.10
					12250.34	0.00	

