

038
AUTOMANIA CC

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							14122.95
**** Reg No: ADMIN ****							
04/10/2022	TL# 1 #8645		56/M	003496	900.00		15022.95
06/10/2022	TL# 1 #229		57/M	124510	900.00		15922.95
07/10/2022	TL# 1 #1102		58/M	44606	400.00		16322.95
10/10/2022	TL# 1 #3412		059/M	79712	600.00		16922.95
10/10/2022	TL# 1 #3497		060/M	93373	1814.92		18737.87
10/10/2022	TL# 1 #3575		061/M	003496	900.32		19638.19
12/10/2022	TL# 1 #4896		062/M	27426	500.00		20138.19
13/10/2022	TL# 1 #5689		63/M	72037	300.00		20438.19
13/10/2022	TL# 1 #5690		64/M	66584	300.00		20738.19
13/10/2022	TL# 1 #5691		65/M	50236	300.00		21038.19
14/10/2022	TL# 1 #6733		066/M	3496	900.00		21938.19
17/10/2022	TL# 1 #9558		67/M	79712	600.00		22538.19
17/10/2022	TL# 1 #9723		68/M	.24	900.00		23438.19
18/10/2022	TL# 1 #166		69/M	23883	300.00		23738.19
19/10/2022	TL# 1 #1103		70/M	003496	900.00		24638.19
25/10/2022	TL# 1 #5652		071/M	79712	900.00		25538.19
25/10/2022	TL# 1 #5666		72/M	84326	800.00		26338.19
25/10/2022	TL# 1 #5668		73/M	003496	900.00		27238.19
26/10/2022	TL# 1 #6412		074/M	93373	800.00		28038.19
					13915.24	0.00	
Closing Balance :							28038.19
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		14122.95	13915.24	

038
AUTOMANIA CC

Statement Message

Closing Balance :

28038.19