

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							26423.12
11/08/2022	TRANSFER			22586		40700.80	-14277.68
					0.00	40700.80	
**** Reg No: BN87CWGP ****							
01/08/2022	TL# 1 #8989	163085	0/M	432461	1024.90		-13252.78
10/08/2022	TL# 1 #5973	163790	1/M	433077	870.40		-12382.38
18/08/2022	TL# 1 #2006	164411	0/M	433652	901.51		-11480.87
					2796.81	0.00	
**** Reg No: BP24NJ GP ****							
03/08/2022	TL# 1 #344	209731	0/M	432591	956.95		-10523.92
10/08/2022	TL# 1 #5405	210522	0/M	433016	1208.34		-9315.58
31/08/2022	TL# 1 #1371	212094	0/M	434461	1195.06		-8120.52
					3360.35	0.00	
**** Reg No: BW32JNGP ****							
05/08/2022	TL# 1 #1879	0	0/M	432758	540.04		-7580.48
31/08/2022	TL# 1 #1688	0	0/M	434496	550.27		-7030.21
					1090.31	0.00	
**** Reg No: DH96SJGP ****							
03/08/2022	TL# 1 #314	376200	0/M	432589	1234.26		-5795.95
05/08/2022	TL# 1 #1880	376682	0/M	432759	862.90		-4933.05
11/08/2022	TL# 1 #6430	377375	0/M	433127	1371.40		-3561.65
14/08/2022	TL# 1 #8767	377976	0/M	433333	1108.18		-2453.47
18/08/2022	TL# 1 #1871	376809	0/M	433648	1232.48		-1220.99
22/08/2022	TL# 1 #4861	379273	0/M	433905	1309.38		88.39
26/08/2022	TL# 1 #7752	379831	0/M	434193	952.23		1040.62
31/08/2022	TL# 1 #1614	380458	0/M	434485	1248.37		2288.99
					9319.20	0.00	
**** Reg No: DY25TCGP ****							
04/08/2022	TL# 1 #829	0	0/M	432648	1689.88		3978.87
25/08/2022	TL# 1 #6574	0	0/M	434092	1820.68		5799.55
					3510.56	0.00	
**** Reg No: FP91LSGP ****							
11/08/2022	TL# 1 #6480	145426	0/M	433134	1330.78		7130.33
					1330.78	0.00	
**** Reg No: FW84TSGP ****							
02/08/2022	TL# 1 #9378	234846	0/M	432498	1055.39		8185.72
04/08/2022	TL# 1 #882	235256	235256/M	432663	1201.57		9387.29
05/08/2022	TL# 1 #2032	235755	0/M	432776	1321.49		10708.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/08/2022	TL# 1 #6352	236252	0/M	433119	1247.52		11956.30
12/08/2022	TL# 1 #7413	0	0/M	433240	884.58		12840.88
15/08/2022	TL# 1 #9181	237158	0/M	433377	1582.31		14423.19
17/08/2022	TL# 1 #875	237644	0/M	433545	1355.62		15778.81
19/08/2022	TL# 1 #2300	238202	0/M	433694	1334.90		17113.71
22/08/2022	TL# 1 #4744	238642	0/M	433893	1370.76		18484.47
24/08/2022	TL# 1 #6031	239149	0/M	434053	1322.15		19806.62
26/08/2022	TL# 1 #7478	239624	0/M	434162	1328.79		21135.41
29/08/2022	TL# 1 #426	240177	0/M	434351	1489.21		22624.62
31/08/2022	TL# 1 #1634	240609	0/M	434488	1215.65		23840.27
					16709.94	0.00	
**** Reg No: HC37FKGP ****							
02/08/2022	TL# 1 #9668	0	0/M	432518	750.05		24590.32
08/08/2022	TL# 1 #4183	0	0/M	432935	675.15		25265.47
15/08/2022	TL# 1 #9248	0	0/M	433383	828.05		26093.52
19/08/2022	TL# 1 #2577	0	0/M	433725	680.36		26773.88
22/08/2022	TL# 1 #4818	0	0/M	433901	707.05		27480.93
31/08/2022	TL# 1 #1760	0	0/M	434503	688.62		28169.55
					4329.28	0.00	
**** Reg No: VISHAL ****							
07/08/2022	TL# 1 #3475	0	0/M	432877	1170.20		29339.75
14/08/2022	TL# 1 #9043	0	0/M	433337	1220.03		30559.78
19/08/2022	TL# 1 #2418	0	0/M	433710	1166.39		31726.17
26/08/2022	TL# 1 #7594	0	0/M	434178	968.12		32694.29
					4524.74	0.00	
**** Reg No: WJN120GP ****							
03/08/2022	TL# 1 #170	300869	0/M	432574	922.38		33616.67
08/08/2022	TL# 1 #4141	301280	0/M	432932	872.52		34489.19
10/08/2022	TL# 1 #5494	0	0/M	433030	934.00		35423.19
16/08/2022	TL# 1 #296	301756	0/M	433488	975.98		36399.17
19/08/2022	TL# 1 #2576	302287	0/M	433724	1038.53		37437.70
25/08/2022	TL# 1 #6805	302663	0/M	434109	802.67		38240.37
29/08/2022	TL# 1 #11	0	0/M	434309	881.39		39121.76
					6427.47	0.00	
**** Reg No: ZVP407GP ****							
13/08/2022	TL# 1 #7996	121914	0/M	433282	675.53		39797.29
					675.53	0.00	
Closing Balance :							39797.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		39797.29
045 Statement Message 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
Closing Balance :							39797.29