

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							60000.00
Opening Balance :							48109.40
01/04/2022	CORRECTION			3473	10000.00		58109.40
01/04/2022	DEPOSIT INCREASE 10			3474	0.00		58109.40
05/04/2022	TRANSFER			22269		58109.40	0.00
					10000.00	58109.40	
**** Reg No: FV00YXGP ****							
04/04/2022	TL# 1 #8807	204451	0148/M	425110	2495.93		2495.93
07/04/2022	TL# 1 #999	205133	0/M	425334	3064.32		5560.25
12/04/2022	TL# 1 #4532	205508	0/M	425645	1861.57		7421.82
19/04/2022	TL# 1 #9427	206042	0/M	425971	2512.98		9934.80
25/04/2022	TL# 1 #4275	20668	0/M	426356	3060.38		12995.18
29/04/2022	TL# 1 #7386	2073206	0/M	426614	2690.15		15685.33
					15685.33	0.00	
**** Reg No: JY50XDGP ****							
01/04/2022	TL# 1 #6382	48188	0/M	424946	829.68		16515.01
04/04/2022	TL# 1 #8974	48523	0149/M	425130	803.99		17319.00
06/04/2022	TL# 1 #524	49015	0/M	425292	1237.99		18556.99
11/04/2022	TL# 1 #3884	49278	0/M	425556	633.20		19190.19
12/04/2022	TL# 1 #4828	49722	0/M	425661	1181.53		20371.72
19/04/2022	TL# 1 #9458	49920	0/M	425975	580.09		20951.81
21/04/2022	TL# 1 #1003	50174	0/M	426124	692.80		21644.61
22/04/2022	TL# 1 #1879	50412	0/M	426207	741.73		22386.34
25/04/2022	TL# 1 #4482	50703	0/M	426374	816.86		23203.20
28/04/2022	TL# 1 #6836	51113	0/M	426562	809.21		24012.41
					8327.08	0.00	
**** Reg No: JZ92PZGP ****							
04/04/2022	TL# 1 #8778	30772	0145/M	425103	2884.22		26896.63
11/04/2022	TL# 1 #3876	31550	0/M	425554	3640.71		30537.34
14/04/2022	TL# 1 #6223	324040	0/M	425784	2470.31		33007.65
20/04/2022	TL# 1 #201	32346	0/M	426059	2055.79		35063.44
22/04/2022	TL# 1 #1846	3249	0/M	426203	2421.15		37484.59
					13472.18	0.00	
**** Reg No: WKS226GP ****							
01/04/2022	TL# 1 #6388	0	0/M	424948	1142.51		38627.10
06/04/2022	TL# 1 #326	168070	0/M	425273	1334.46		39961.56
12/04/2022	TL# 1 #4544	168538	0/M	425647	1149.41		41110.97
13/04/2022	TL# 1 #5400	168853	0/M	425702	968.18		42079.15
20/04/2022	TL# 1 #209	169553	0/M	426060	1493.55		43572.70

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22/04/2022	TL# 1 #2139	0	0/M	426232	4213.50		47786.20
26/04/2022	TL# 1 #5114	170137	0/M	426432	1298.52		49084.72
					11600.13	0.00	