

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							36871.75
03/06/2024	TRANSFER			24290		36871.75	0.00
					0.00	36871.75	
**** Reg No: BMW X3 ****							
09/06/2024	TL# 1 #5681	14573	0/M	474246	1720.90		1720.90
					1720.90	0.00	
**** Reg No: CY33YCGP ****							
03/06/2024	TL# 1 #1872	142583	0/M	473996	757.56		2478.46
10/06/2024	TL# 1 #6364	142972	0/M	474295	690.15		3168.61
18/06/2024	TL# 1 #1358	143910	0/M	474594	492.76		3661.37
26/06/2024	TL# 1 #6588	144410	0/M	474995	838.32		4499.69
					2778.79	0.00	
**** Reg No: CYF401GP ****							
09/06/2024	TL# 1 #5585	0	0/M	474243	1510.63		6010.32
22/06/2024	TL# 1 #4109	0	0/M	474819	1460.90		7471.22
					2971.53	0.00	
**** Reg No: FY25RGGP ****							
05/06/2024	TL# 1 #3157	227713	0/M	474097	1324.05		8795.27
11/06/2024	TL# 1 #6878	228311	0/M	474336	1232.26		10027.53
17/06/2024	TL# 1 #635	228959	0/M	474556	1380.79		11408.32
24/06/2024	TL# 1 #5048	229659	0/M	474843	1415.95		12824.27
					5353.05	0.00	
**** Reg No: HJ86LSGP ****							
04/06/2024	TL# 1 #2204	20525	0/M	474012	1295.91		14120.18
10/06/2024	TL# 1 #6182	211088	0/M	474263	1292.40		15412.58
18/06/2024	TL# 1 #1300	211766	0/M	474585	1503.98		16916.56
25/06/2024	TL# 1 #5769	212310	0/M	474910	1319.07		18235.63
					5411.36	0.00	
**** Reg No: HZ70YZGP ****							
05/06/2024	TL# 1 #3003	0	0/M	474081	1212.50		19448.13
07/06/2024	TL# 1 #4329	112750	0/M	474186	1338.35		20786.48
19/06/2024	TL# 1 #2045	133460	0/M	474678	1322.35		22108.83
19/06/2024	TL# 1 #2051	0	0/M	474679	1494.99		23603.82
26/06/2024	TL# 1 #6454	0	0/M	474977	604.68		24208.50
27/06/2024	TL# 1 #7017	114128	0/M	475018	1324.05		25532.55
28/06/2024	TL# 1 #7926	0	0/M	475095	689.33		26221.88
					7986.25	0.00	
**** Reg No: KG90XWGP ****							
05/06/2024	TL# 1 #2908	64229	3370/M	474065	1437.76		27659.64

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14/06/2024	TL# 1 #8939	64961	3521/M	474500	1564.31		29223.95
					3002.07	0.00	
**** Reg No: KZN328MP ****							
04/06/2024	TL# 1 #2217	6177	0/M	474015	616.22		29840.17
10/06/2024	TL# 1 #6409	6623	0/M	474300	579.21		30419.38
18/06/2024	TL# 1 #1304	7086	0/M	474586	576.90		30996.28
24/06/2024	TL# 1 #5082	7496	0/M	474848	518.70		31514.98
24/06/2024	TL# 1 #5083	0	0/M	474849	363.75		31878.73
28/06/2024	TL# 1 #7810	7952	0/M	475086	584.18		32462.91
					3238.96	0.00	
**** Reg No: SUZUKI ****							
11/06/2024	TL# 1 #6873	1565	0/M	474334	621.77		33084.68
18/06/2024	TL# 1 #1272	1781	0/M	474579	377.69		33462.37
25/06/2024	TL# 1 #5771	2171	0/M	474911	647.23		34109.60
					1646.69	0.00	