

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5400.71
**** Reg No: ADMIN ****							
01/05/2020	TL# 1 #2477	0	011/M	003496	700.04		6100.75
02/05/2020	TL# 1 #3045	0	051/M	SL455	200.00		6300.75
07/05/2020	TL# 1 #6467	0	12/M	003496	634.03		6934.78
08/05/2020	TL# 1 #6819	0	13/M	256110	250.02		7184.80
12/05/2020	TL# 1 #9153	0	15/M	904272	250.02		7434.82
12/05/2020	TL# 1 #9156	0	15/M	335264	250.08		7684.90
12/05/2020	TL# 1 #9159	0	15/M	229803	250.02		7934.92
12/05/2020	TL# 1 #9171	0	15/M	015631	250.02		8184.94
12/05/2020	TL# 1 #9189	0	14/M	061151	250.02		8434.96
12/05/2020	TL# 1 #9198	0	14/M	060206	250.02		8684.98
12/05/2020	TL# 1 #9211	0	14/M	901759	250.02		8935.00
12/05/2020	TL# 1 #9217	0	14/M	468015	250.08		9185.08
12/05/2020	TL# 1 #9224	0	14/M	647965	250.02		9435.10
13/05/2020	TL# 1 #9730	0	016/M	015707	200.10		9635.20
13/05/2020	TL# 1 #9954	0	017/M	298239	600.00		10235.20
14/05/2020	TL# 1 #585	0	018/M	004814	300.00		10535.20
15/05/2020	TL# 1 #1307	0	019/M	A05346	500.04		11035.24
16/05/2020	TL# 1 #1937	0	21/M	003496	500.10		11535.34
16/05/2020	TL# 1 #1961	0	20/M	186139	200.10		11735.44
19/05/2020	TL# 1 #3770	0	22/M	G67240	200.01		11935.45
19/05/2020	TL# 1 #3827	0	23/M	325728	400.08		12335.53
20/05/2020	TL# 1 #4508	0	24/M	060286	200.04		12535.57
21/05/2020	TL# 1 #5213	0	25/M	N901759	400.02		12935.59
21/05/2020	TL# 1 #5357	0	26/M	003496	632.32		13567.91
22/05/2020	TL# 1 #6248	0	27/M	124510	500.04		14067.95
23/05/2020	TL# 1 #6646	0	28/M	155408	400.02		14467.97
25/05/2020	TL# 1 #8223	0	62/M	252017	400.02		14867.99
26/05/2020	TL# 1 #8612	0	29/M	661157	200.04		15068.03
26/05/2020	TL# 1 #8916	0	30/M	529438	600.00		15668.03
27/05/2020	TL# 1 #9376		31/M	E67240	350.04		16018.07
27/05/2020	TL# 1 #9691		34/M	161042	200.04		16218.11
27/05/2020	TL# 1 #9748		35/M	003496	613.25		16831.36
28/05/2020	TL# 1 #248		36/M	A95554	200.04		17031.40
28/05/2020	TL# 1 #256		37/M	077047	200.07		17231.47
29/05/2020	TL# 1 #1011		38/M	387109	376.42		17607.89
					12207.18	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17607.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	5400.71		0.00		12207.18
038 Statement Message AUTO MANIA CCWEBSITE USERNAME: KATLEGO PASSWOR: KATLEGO038							
Closing Balance :							17607.89