

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							16009.35
04/08/2020	TRANSFER			20929		16009.35	0.00
					0.00	16009.35	
**** Reg No: BN87CWGP ****							
04/08/2020	TL# 1 #6752	103537	0/M	383328	539.21		539.21
14/08/2020	TL# 1 #3147	104034	0/M	384080	578.53		1117.74
22/08/2020	TL# 1 #8783	104598	0/M	384656	350.05		1467.79
					1467.79	0.00	
**** Reg No: BW32JNGP ****							
03/08/2020	TL# 1 #6060	0	0/M	383240	400.03		1867.82
07/08/2020	TL# 1 #8702	0	0/M	383588	300.05		2167.87
11/08/2020	TL# 1 #1064	0	0/M	383829	300.05		2467.92
13/08/2020	TL# 1 #2320	0	0/M	383991	300.05		2767.97
19/08/2020	TL# 1 #6471	0	0/M	384419	400.12		3168.09
25/08/2020	TL# 1 #676	0	0/M	384865	400.12		3568.21
28/08/2020	TL# 1 #2929	0	0/M	385123	300.05		3868.26
					2400.47	0.00	
**** Reg No: DH96SJGP ****							
18/08/2020	TL# 1 #5801	310937	0/M	384337	687.45		4555.71
30/08/2020	TL# 1 #4340	311655	0/M	385209	865.75		5421.46
					1553.20	0.00	
**** Reg No: FG26GHGP ****							
03/08/2020	TL# 1 #5919	90713	0/M	383226	751.16		6172.62
11/08/2020	TL# 1 #768	1464	0/M	383793	783.98		6956.60
24/08/2020	TL# 1 #9645	0271	0/M	384737	787.32		7743.92
31/08/2020	TL# 1 #5439	2408	0/M	385303	458.58		8202.50
					2781.04	0.00	
**** Reg No: FL27MWGP ****							
11/08/2020	TL# 1 #952	96051	0/M	383820	887.62		9090.12
					887.62	0.00	
**** Reg No: FW84TSGP ****							
04/08/2020	TL# 1 #6455	134053	0/M	383306	733.93		9824.05
11/08/2020	TL# 1 #819	134646	0/M	383802	874.05		10698.10
12/08/2020	TL# 1 #1334	0	0/M	383867	1048.66		11746.76
14/08/2020	TL# 1 #2620	13533	0/M	384047	774.16		12520.92
21/08/2020	TL# 1 #7567	135699	0/M	384580	831.50		13352.42
21/08/2020	TL# 1 #7701	0	0/M	384589	948.39		14300.81
27/08/2020	TL# 1 #1999	136269	0/M	385032	898.53		15199.34

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					6109.22	0.00	
**** Reg No: WJN120GP ****							
13/08/2020	TL# 1 #2113	264944	0/M	383974	567.30		15766.64
24/08/2020	TL# 1 #9113	245615	0/M	384690	573.47		16340.11
					1140.77	0.00	
**** Reg No: ZVP407GP ****							
19/08/2020	TL# 1 #6183	98818	0/M	384390	647.07		16987.18
					647.07	0.00	