

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							45706.32
01/12/2023	CARD PAYMENT			23890		45706.32	0.00
					0.00	45706.32	
**** Reg No: CY33YCGP ****							
02/12/2023	TL# 1 #3921	184472	0/M	465159	744.00		744.00
08/12/2023	TL# 1 #9591	134800	0/M	465507	577.53		1321.53
					1321.53	0.00	
**** Reg No: CYF401GP ****							
13/12/2023	TL# 1 #4193	0	0/M	465801	1481.72		2803.25
					1481.72	0.00	
**** Reg No: DV29YBGP ****							
06/12/2023	TL# 1 #8003	363086	0/M	465382	1401.27		4204.52
11/12/2023	TL# 1 #2351	363677	0/M	465652	1198.77		5403.29
					2600.04	0.00	
**** Reg No: FM85HM GP ****							
04/12/2023	TL# 1 #6061	0	0/M	465245	1330.67		6733.96
07/12/2023	TL# 1 #8607	0	0/M	465439	612.63		7346.59
07/12/2023	TL# 1 #8609	310981	0/M	465440	1310.95		8657.54
07/12/2023	TL# 1 #8615			465441	139.50		8797.04
14/12/2023	TL# 1 #4862	311687	0/M	465852	1413.60		10210.64
29/12/2023	TL# 1 #6127	312425	0/M	466334	1414.87		11625.51
					6222.22	0.00	
**** Reg No: FY25RGGP ****							
06/12/2023	TL# 1 #7812	0	0/M	465366	348.75		11974.26
07/12/2023	TL# 1 #8519	209262	0/M	465423	1359.07		13333.33
12/12/2023	TL# 1 #3103	209945	0/M	465713	1288.05		14621.38
21/12/2023	TL# 1 #1185	210654	0/M	466156	1164.24		15785.62
					4160.11	0.00	
**** Reg No: HJ86LSGP ****							
08/12/2023	TL# 1 #9469	196709	0/M	465495	1247.47		17033.09
					1247.47	0.00	
**** Reg No: HZ70YZGP ****							
08/12/2023	TL# 1 #9468	99930	0/M	465494	1084.49		18117.58
19/12/2023	TL# 1 #9316	100546	0/M	466050	1170.52		19288.10
					2255.01	0.00	

