

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							52214.42
07/11/2023	CARD PAYMENT			23845		52214.42	0.00
					0.00	52214.42	
**** Reg No: CYF401GP ****							
11/11/2023	TL# 1 #4920	0	0/M	463880	1664.86		1664.86
26/11/2023	TL# 1 #8304	0	0/M	464756	1096.41		2761.27
					2761.27	0.00	
**** Reg No: DV29YBGP ****							
03/11/2023	TL# 1 #8363	358611	0/M	463454	1315.09		4076.36
09/11/2023	TL# 1 #3084	359275	0/M	463737	1334.73		5411.09
15/11/2023	TL# 1 #8125	360047	0/M	464078	1352.26		6763.35
20/11/2023	TL# 1 #2704	360811	0/M	464381	1483.02		8246.37
24/11/2023	TL# 1 #5787	361574	0/M	464640	1358.59		9604.96
30/11/2023	TL# 1 #1412	362319	0/M	465014	1510.86		11115.82
					8354.55	0.00	
**** Reg No: FM85HM GP ****							
02/11/2023	TL# 1 #7479	307458	0/M	463371	1398.38		12514.20
09/11/2023	TL# 1 #3181	0	0/M	463746	303.07		12817.27
10/11/2023	TL# 1 #3781	301884	0/M	463799	1387.99		14205.26
16/11/2023	TL# 1 #9241	308921	0/M	464189	1386.79		15592.05
22/11/2023	TL# 1 #4528	309662	0/M	464544	1388.11		16980.16
24/11/2023	TL# 1 #5776	0	0/M	464637	597.50		17577.66
29/11/2023	TL# 1 #585	0	0/M	464958	713.50		18291.16
30/11/2023	TL# 1 #1528	310315	0/M	465034	1329.67		19620.83
					8505.01	0.00	
**** Reg No: FY25RGGP ****							
07/11/2023	TL# 1 #1655	205775	0/M	463626	1409.26		21030.09
14/11/2023	TL# 1 #7271	206483	0/M	463997	1427.54		22457.63
14/11/2023	TL# 1 #7277	0	0/M	463998	360.03		22817.66
20/11/2023	TL# 1 #2653	207093	0/M	464375	1237.66		24055.32
24/11/2023	TL# 1 #6166	207842	0/M	464679	1294.78		25350.10
30/11/2023	TL# 1 #1463	208553	0/M	465023	1337.56		26687.66
					7066.83	0.00	
**** Reg No: GENERATOR ****							
03/11/2023	TL# 1 #8255	0	0/M	463441	598.09		27285.75
					598.09	0.00	
**** Reg No: HJ86LSGP ****							
01/11/2023	TL# 1 #6444	193622	0/M	463261	1498.05		28783.80

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
08/11/2023	TL# 1 #2150	194346	0/M	463659	1456.94		30240.74
15/11/2023	TL# 1 #8184	194922	0/M	464096	1183.88		31424.62
23/11/2023	TL# 1 #4879	195571	0/M	464574	1466.02		32890.64
29/11/2023	TL# 1 #508	194161	0/M	464947	1198.10		34088.74
					6802.99	0.00	
**** Reg No: HZ70YZGP ****							
03/11/2023	TL# 1 #8142	17185	0/M	463425	1243.99		35332.73
13/11/2023	TL# 1 #6754	97689	0/M	463969	1301.35		36634.08
22/11/2023	TL# 1 #4039	98625	0/M	464499	1387.27		38021.35
30/11/2023	TL# 1 #1493	99310	0/M	465027	1330.03		39351.38
					5262.64	0.00	
**** Reg No: KG90XWGP ****							
03/11/2023	TL# 1 #8435	36455	0/M	463460	1156.73		40508.11
14/11/2023	TL# 1 #7678	36761	0/M	464038	1133.85		41641.96
15/11/2023	TL# 1 #8054			464064	29.00		41670.96
22/11/2023	TL# 1 #4156	37104	0/M	464515	1149.68		42820.64
22/11/2023	TL# 1 #4274	0	0/M	464525	117.43		42938.07
30/11/2023	TL# 1 #1377	37394	0/M	465010	1114.02		44052.09
					4700.71	0.00	
**** Reg No: KL15VKGP ****							
15/11/2023	TL# 1 #8547	0	1931/M	464132	1654.23		45706.32
					1654.23	0.00	
Closing Balance :							45706.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		45706.32
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							45706.32