

038
AUTOMANIA CC

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							25913.54
05/08/2022	CARD PAYMENT			22575		24654.09	1259.45
					0.00	24654.09	
**** Reg No: ADMIN ****							
01/08/2022	#7186 30/07/22	44561	1752/M	3696		1259.45	0.00
01/08/2022	TL# 1 #8603		059/M	55772	300.00		300.00
01/08/2022	TL# 1 #8608		058/M	54658	300.00		600.00
01/08/2022	TL# 1 #8628		1758/M	40576	400.00		1000.00
01/08/2022	TL# 1 #8631		061/M	128373	300.00		1300.00
01/08/2022	TL# 1 #8715		062/M	124510	900.00		2200.00
01/08/2022	TL# 1 #8870		063/M	174744	300.00		2500.00
02/08/2022	TL# 1 #9584		064/M	3745	450.03		2950.03
02/08/2022	TL# 1 #9659		067/M	124510	900.00		3850.03
03/08/2022	TL# 1 #148		65/M	97858	300.00		4150.03
03/08/2022	TL# 1 #150		66/M	35921	300.00		4450.03
03/08/2022	TL# 1 #257		068/M	60097	300.00		4750.03
03/08/2022	TL# 1 #392		69/M	13827	300.00		5050.03
04/08/2022	TL# 1 #856		070/M	35921	300.33		5350.36
04/08/2022	TL# 1 #877		071/M	01179	400.00		5750.36
04/08/2022	TL# 1 #1158		072/M	197858	400.00		6150.36
05/08/2022	TL# 1 #1759		1766/M	01665	400.00		6550.36
05/08/2022	TL# 1 #1886		74/M	01665	500.00		7050.36
05/08/2022	TL# 1 #2178		75/M	77858	626.47		7676.83
06/08/2022	TL# 1 #2460		076/M	03745	400.11		8076.94
06/08/2022	TL# 1 #2509		77/M	89722	400.00		8476.94
06/08/2022	TL# 1 #2523		78/M	124510	700.00		9176.94
08/08/2022	TL# 1 #4040		79/M	C15457	300.00		9476.94
08/08/2022	TL# 1 #4158		80/M	KG88FS G	300.00		9776.94
08/08/2022	TL# 1 #4216		081/M	124510	900.00		10676.94
08/08/2022	TL# 1 #4251		82/M	028093	400.12		11077.06
09/08/2022	TL# 1 #4771		83/M	003496	900.00		11977.06
10/08/2022	TL# 1 #5670		84/M	03200	400.00		12377.06
10/08/2022	TL# 1 #5752		85/M	A57236	300.00		12677.06
11/08/2022	TL# 1 #6445		88/M	55772	300.08		12977.14
11/08/2022	TL# 1 #6446		87/M	45016	300.00		13277.14
11/08/2022	TL# 1 #6448		86/M	28373	300.00		13577.14
12/08/2022	TL# 1 #7020		89/M	64407	400.00		13977.14
12/08/2022	TL# 1 #7167		90/M	93845	400.11		14377.25

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/08/2022	TL# 1 #7383		91/M	00382	400.00		14777.25
13/08/2022	TL# 1 #7863		92/M	24510	900.00		15677.25
15/08/2022	TL# 1 #9368		99/M	006795	400.00		16077.25
16/08/2022	TL# 1 #26		93/M	00388	300.00		16377.25
16/08/2022	TL# 1 #27		100/M	62264	300.00		16677.25
16/08/2022	TL# 1 #41		098/M	80806	300.00		16977.25
16/08/2022	TL# 1 #53		94/M	72037	300.00		17277.25
16/08/2022	TL# 1 #54		96/M	36015	300.00		17577.25
16/08/2022	TL# 1 #55		95/M	60116	300.00		17877.25
16/08/2022	TL# 1 #70		97/M	44606	300.00		18177.25
16/08/2022	TL# 1 #71		01/M	53322	300.00		18477.25
16/08/2022	TL# 1 #194		002/M	012968	250.00		18727.25
16/08/2022	TL# 1 #352		03/M	003496	900.00		19627.25
17/08/2022	TL# 1 #794		04/M	345016	400.00		20027.25
17/08/2022	TL# 1 #797		05/M	006795	250.00		20277.25
17/08/2022	TL# 1 #820		06/M	124510	900.00		21177.25
22/08/2022	TL# 1 #4473		7/M	124510	900.00		22077.25
22/08/2022	TL# 1 #4495		8/M	06795	400.00		22477.25
22/08/2022	TL# 1 #4545		9/M	44150	400.00		22877.25
24/08/2022	TL# 1 #5870		11/M	15457	400.00		23277.25
24/08/2022	TL# 1 #6025		12/M	2079712	500.00		23777.25
24/08/2022	TL# 1 #6042		14/M	84469	300.00		24077.25
24/08/2022	TL# 1 #6150		15/M	97533	300.00		24377.25
24/08/2022	TL# 1 #6152		16/M	42257	300.00		24677.25
24/08/2022	TL# 1 #6165		13/M	12968	300.00		24977.25
25/08/2022	TL# 1 #6844		17/M	124510	800.00		25777.25
26/08/2022	TL# 1 #7477		18/M	131589	400.00		26177.25
26/08/2022	TL# 1 #7523		19/M	40974	400.00		26577.25
26/08/2022	TL# 1 #7566		20/M	0	200.00		26777.25
26/08/2022	TL# 1 #7634		21/M	111593	400.00		27177.25
26/08/2022	TL# 1 #7868		22/M	124510	1538.81		28716.06
29/08/2022	TL# 1 #32		23/M	233685	250.00		28966.06
30/08/2022	TL# 1 #755		24/M	10505	300.00		29266.06
30/08/2022	TL# 1 #756		25/M	18136	300.00		29566.06
30/08/2022	TL# 1 #985		26/M	124510	900.00		30466.06
30/08/2022	TL# 1 #986		27/M	44264	300.00		30766.06
31/08/2022	TL# 1 #1457		28/M	003496	900.00		31666.06
31/08/2022	TL# 1 #1460		29/M	0	400.00		32066.06
					32066.06	1259.45	
Closing Balance :							32066.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32066.06
038							
AUTOMANIA CC							
Statement Message							
Closing Balance :							
32066.06							