

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

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 :							5000.00
Opening Balance :							3950.51
01/12/2023	CARD PAYMENT			23891		3950.51	0.00
22/12/2023	CARD PAYMENT			23958		3043.88	-3043.88
					0.00	6994.39	
**** Reg No: JV17ZSGP ****							
01/12/2023	TL# 1 #3262	85099	0/M	465128	111.57		-2932.31
05/12/2023	TL# 1 #6832	85202	0/M	465296	111.57		-2820.74
08/12/2023	TL# 1 #59	85352	0/M	465538	144.60		-2676.14
13/12/2023	TL# 1 #4080	85493	0/M	465795	131.49		-2544.65
20/12/2023	TL# 1 #622	35607	0/M	466125	133.20		-2411.45
					632.43	0.00	
**** Reg No: JV17ZTGP ****							
01/12/2023	TL# 1 #2936	35914	0/M	465114	114.03		-2297.42
04/12/2023	TL# 1 #6046	36089	0/M	465244	120.01		-2177.41
07/12/2023	TL# 1 #8870	36166	0/M	465456	93.66		-2083.75
09/12/2023	TL# 1 #505	36300	0/M	465561	108.82		-1974.93
10/12/2023	TL# 1 #1290	36418	0/M	465587	97.31		-1877.62
12/12/2023	TL# 1 #3270	36539	0/M	465723	101.52		-1776.10
16/12/2023	TL# 1 #6710	36663	0/M	465931	104.03		-1672.07
19/12/2023	TL# 1 #9671	36786	0/M	466072	109.39		-1562.68
22/12/2023	TL# 1 #2060	36881	0/M	466201	82.61		-1480.07
26/12/2023	TL# 1 #4578	37020	0/M	466266	113.95		-1366.12
30/12/2023	TL# 1 #6699	37149	0/M	466353	115.08		-1251.04
					1160.41	0.00	
**** Reg No: JV18RTGP ****							
02/12/2023	TL# 1 #3956	42112	0/M	465160	104.65		-1146.39
03/12/2023	TL# 1 #5265	42215	0/M	465186	83.09		-1063.30
06/12/2023	TL# 1 #7960	0	0/M	465376	109.50		-953.80
08/12/2023	TL# 1 #9745	42462	0/M	465529	94.69		-859.11
10/12/2023	TL# 1 #1278	42576	0/M	465586	97.76		-761.35
11/12/2023	TL# 1 #2337	42670	0/M	465649	77.14		-684.21
13/12/2023	TL# 1 #3937	42795	0/M	465779	100.16		-584.05
15/12/2023	TL# 1 #5867	42907	0/M	465905	94.69		-489.36
16/12/2023	TL# 1 #7086	14037	0/M	465939	104.49		-384.87
18/12/2023	TL# 1 #8537	43132	0/M	465996	74.29		-310.58
19/12/2023	TL# 1 #9305	43257	0/M	466049	100.50		-210.08
20/12/2023	TL# 1 #658	43393	0/M	466126	105.51		-104.57
23/12/2023	TL# 1 #2894	43215	0/M	466228	92.29		-12.28

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27/12/2023	TL# 1 #4984	43631	0/M	466281	100.04		87.76
29/12/2023	TL# 1 #6130	43744	0/M	466335	96.28		184.04
31/12/2023	TL# 1 #7201	43843	0/M	466365	84.09		268.13
					1519.17	0.00	
**** Reg No: JW90BNGP ****							
01/12/2023	TL# 1 #3272	352018	0/M	465129	77.23		345.36
05/12/2023	TL# 1 #6896	35201	0/M	465309	98.33		443.69
14/12/2023	TL# 1 #4792	35201	0/M	465848	97.76		541.45
18/12/2023	TL# 1 #8491	35201	0/M	465990	142.89		684.34
22/12/2023	TL# 1 #2257	00106	0/M	466210	106.99		791.33
28/12/2023	TL# 1 #5632	00246	0/M	466304	103.92		895.25
29/12/2023	TL# 1 #6160	00370	0/M	466336	106.42		1001.67
					733.54	0.00	