

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							29600.95
03/05/2023	CARD PAYMENT			23306		29600.95	0.00
30/05/2023	TRANSFER			23387		5000.00	-5000.00
30/05/2023	MOVED AS DEPOSIT			4275	5000.00		0.00
					5000.00	34600.95	
**** Reg No: CF79CMGP ****							
05/05/2023	TL# 1 #9561	98312	06/M	451235	643.36		643.36
12/05/2023	TL# 1 #5454	0	2399/M	451759	613.95		1257.31
18/05/2023	TL# 1 #625	0	8/M	452210	647.91		1905.22
25/05/2023	TL# 1 #6314	99230	2408/M	452740	578.24		2483.46
29/05/2023	TL# 1 #9551	46664	2414/M	452976	858.88		3342.34
					3342.34	0.00	
**** Reg No: CJ76FDGP ****							
29/05/2023	TL# 1 #9628	21714	2413/M	452996	984.70		4327.04
					984.70	0.00	
**** Reg No: DX55RBGP ****							
05/05/2023	TL# 1 #9524	183917	0/M	451234	729.95		5056.99
10/05/2023	TL# 1 #3796	14184380	0/M	451582	775.35		5832.34
16/05/2023	TL# 1 #8728	184803	0/M	452019	777.92		6610.26
23/05/2023	TL# 1 #4480	185215	0/M	452556	813.16		7423.42
30/05/2023	TL# 1 #524	185585	0/M	453119	781.53		8204.95
					3877.91	0.00	
**** Reg No: FN86DYGP ****							
15/05/2023	TL# 1 #7881	161709	0/M	451930	412.76		8617.71
18/05/2023	TL# 1 #597	162006	0/M	452208	807.09		9424.80
30/05/2023	TL# 1 #401	162355	0/M	453101	795.07		10219.87
					2014.92	0.00	
**** Reg No: JB48DPGP ****							
03/05/2023	TL# 1 #7740	45292	0/M	451040	773.38		10993.25
04/05/2023	TL# 1 #8590	45508	0/M	451128	620.94		11614.19
11/05/2023	TL# 1 #4478	45624	0/M	451646	360.81		11975.00
16/05/2023	TL# 1 #8731	45982	0/M	452020	1010.52		12985.52
18/05/2023	TL# 1 #413	46213	0/M	452189	671.34		13656.86
25/05/2023	TL# 1 #6167	4641	0/M	452730	511.09		14167.95
					3948.08	0.00	
**** Reg No: KM17CDGP ****							
03/05/2023	TL# 1 #7675	34349	0/M	451030	1122.53		15290.48
05/05/2023	TL# 1 #9291	34722	0/M	451190	1160.27		16450.75

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/05/2023	TL# 1 #2839	35080	0/M	451480	1047.26		17498.01
11/05/2023	TL# 1 #4437	35480	0/M	451641	1167.00		18665.01
15/05/2023	TL# 1 #7873	35913	0/M	451928	1282.29		19947.30
17/05/2023	TL# 1 #9529	36254	0/M	452103	991.48		20938.78
18/05/2023	TL# 1 #491	36618	0/M	452192	1015.40		21954.18
23/05/2023	TL# 1 #4428	37024	0/M	452546	1144.71		23098.89
24/05/2023	TL# 1 #5289	37258	0/M	452646	744.54		23843.43
26/05/2023	TL# 1 #7094	37666	2412/M	452821	1275.53		25118.96
30/05/2023	TL# 1 #407	37922	0/M	453103	856.46		25975.42
					11807.47	0.00	
**** Reg No: KW71NRGP ****							
03/05/2023	TL# 1 #7745	18382	0/M	451041	835.10		26810.52
08/05/2023	TL# 1 #2089	18799	0/M	451392	950.73		27761.25
10/05/2023	TL# 1 #3695	19221	0/M	451569	974.28		28735.53
15/05/2023	TL# 1 #7874	19708	0/M	451929	1047.56		29783.09
17/05/2023	TL# 1 #9534	20020115	0/M	452104	1071.00		30854.09
19/05/2023	TL# 1 #1136	20542	0/M	452279	1175.30		32029.39
23/05/2023	TL# 1 #4434	20958	0/M	452547	716.53		32745.92
25/05/2023	TL# 1 #6168	21311	0/M	452731	828.42		33574.34
31/05/2023	TL# 1 #1109	21992	2420/M	453188	648.46		34222.80
					8247.38	0.00	
**** Reg No: ZCS713GP ****							
04/05/2023	TL# 1 #8548	465749	0/M	451125	636.80		34859.60
08/05/2023	TL# 1 #2084	466113	0/M	451389	670.44		35530.04
17/05/2023	TL# 1 #9429	466408	0/M	452085	530.34		36060.38
19/05/2023	TL# 1 #1132	466743	0/M	452277	585.04		36645.42
24/05/2023	TL# 1 #5286	467083	0/M	452645	641.56		37286.98
					3064.18	0.00	
Closing Balance :							37286.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		37286.98
093 Statement Message							
EUROSPARES CC							
PO BOX 10655							
FOURWAYS EAST							
2055							
Closing Balance :							37286.98