

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							44070.24
03/09/2021	TRANSFER			21848		44070.24	0.00
					0.00	44070.24	
**** Reg No: FV00YXGP ****							
02/09/2021	TL# 1 #86	183551	0/M	412218	1553.97		1553.97
07/09/2021	TL# 1 #3919	183985	0/M	412519	1986.84		3540.81
13/09/2021	TL# 1 #8452	184618	0/M	412919	2208.72		5749.53
14/09/2021	TL# 1 #9460	184916	0/M	413011	1091.20		6840.73
20/09/2021	TL# 1 #3666	185418	0/M	413404	1873.72		8714.45
27/09/2021	TL# 1 #9061	186009	0/M	413875	2027.98		10742.43
30/09/2021	TL# 1 #1145	186600	0/M	414089	1975.16		12717.59
					12717.59	0.00	
**** Reg No: HY53YWGP ****							
02/09/2021	TL# 1 #62	120393	0/M	412215	797.07		13514.66
07/09/2021	TL# 1 #3903	120722	0/M	412517	674.27		14188.93
07/09/2021	TL# 1 #3929	264631	0/M	412520	750.88		14939.81
08/09/2021	TL# 1 #4630	120960	0/M	412598	391.82		15331.63
09/09/2021	TL# 1 #5298	121240	0/M	412674	662.34		15993.97
10/09/2021	TL# 1 #6407	121746	0/M	412772	991.76		16985.73
14/09/2021	TL# 1 #9390	122054	0/M	413007	596.45		17582.18
15/09/2021	TL# 1 #160	122358	0/M	413088	627.48		18209.66
17/09/2021	TL# 1 #1374	122646	0/M	413238	651.01		18860.67
20/09/2021	TL# 1 #3685	122869	0/M	413408	534.14		19394.81
21/09/2021	TL# 1 #4412	123132	0/M	413496	564.55		19959.36
22/09/2021	TL# 1 #5111	123329	0/M	413591	424.59		20383.95
27/09/2021	TL# 1 #9053	123780	0/M	413872	729.79		21113.74
29/09/2021	TL# 1 #421	124178	0/M	414010	748.53		21862.27
30/09/2021	TL# 1 #1147	124471	0/M	414091	581.29		22443.56
					9725.97	0.00	
**** Reg No: JY50XDGP ****							
01/09/2021	TL# 1 #9311	19341	0/M	412144	504.51		22948.07
02/09/2021	TL# 1 #63	19558	0/M	412216	392.08		23340.15
03/09/2021	TL# 1 #859	20060	0/M	412292	984.18		24324.33
08/09/2021	TL# 1 #4635	20412	0/M	412599	817.64		25141.97
09/09/2021	TL# 1 #5339	20665	0/M	412681	505.81		25647.78
10/09/2021	TL# 1 #5970	20865	0/M	412739	417.62		26065.40
13/09/2021	TL# 1 #8473	21476	0/M	412925	468.95		26534.35
14/09/2021	TL# 1 #9352	21823	0/M	413004	712.10		27246.45

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/09/2021	TL# 1 #9891	21932	0/M	413054	226.24		27472.69
16/09/2021	TL# 1 #694	22206	0/M	413159	579.89		28052.58
17/09/2021	TL# 1 #1386	22365	0/M	413242	407.77		28460.35
20/09/2021	TL# 1 #3734	22563	0/M	413414	424.85		28885.20
21/09/2021	TL# 1 #4430	22782	0/M	413501	585.90		29471.10
22/09/2021	TL# 1 #5119	23022	0/M	413592	398.62		29869.72
27/09/2021	TL# 1 #9127	23476	0/M	413879	879.16		30748.88
29/09/2021	TL# 1 #466	23845	0/M	414017	820.95		31569.83
					9126.27	0.00	
**** Reg No: JZ92PZGP ****							
02/09/2021	TL# 1 #93	8280	0/M	412220	2386.60		33956.43
06/09/2021	TL# 1 #3244	264407	0/M	412448	1173.64		35130.07
07/09/2021	TL# 1 #3949	88832	0/M	412524	2120.70		37250.77
13/09/2021	TL# 1 #8458	9636	0/M	412921	2064.58		39315.35
14/09/2021	TL# 1 #9421	10071	0/M	413008	1348.03		40663.38
16/09/2021	TL# 1 #1274	10485	0/M	413192	1301.58		41964.96
21/09/2021	TL# 1 #4391	10	0/M	413489	1669.00		43633.96
27/09/2021	TL# 1 #9087	11588	0/M	413877	1865.96		45499.92
					13930.09	0.00	