

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							9362.06
21/09/2021	TRANSFER			21875		26453.84	-17091.78
					0.00	26453.84	
**** Reg No: BN87CWGP ****							
01/09/2021	TL# 1 #9645	137059	0/M	412170	658.49		-16433.29
07/09/2021	TL# 1 #4285	137785	0/M	412544	763.21		-15670.08
16/09/2021	TL# 1 #948	138634	0/M	413186	676.37		-14993.71
22/09/2021	TL# 1 #5558	139219	0/M	413635	735.43		-14258.28
30/09/2021	TL# 1 #1824	139992	0/M	414120	896.33		-13361.95
					3729.83	0.00	
**** Reg No: BW32JNGP ****							
06/09/2021	TL# 1 #3510	0	0/M	412473	800.08		-12561.87
13/09/2021	TL# 1 #8767	0	0/M	412949	800.35		-11761.52
17/09/2021	TL# 1 #1829	0	0/M	413307	400.08		-11361.44
21/09/2021	TL# 1 #4718	0	0/M	413525	800.08		-10561.36
28/09/2021	TL# 1 #9681	0	0/M	413933	1023.92		-9537.44
					3824.51	0.00	
**** Reg No: DH96SJGP ****							
06/09/2021	TL# 1 #3264	0	0/M	412452	900.05		-8637.39
13/09/2021	TL# 1 #8559	0	0/M	412931	1075.73		-7561.66
20/09/2021	TL# 1 #3933	0	0/M	413430	1053.35		-6508.31
27/09/2021	TL# 1 #9464	0	0/M	413906	600.17		-5908.14
30/09/2021	TL# 1 #1445	0	0/M	414115	1015.94		-4892.20
					4645.24	0.00	
**** Reg No: FG26GHGP ****							
06/09/2021	TL# 1 #3074	3097	0/M	412430	752.67		-4139.53
					752.67	0.00	
**** Reg No: FP91LSGP ****							
18/09/2021	TL# 1 #2320	139789	0/M	413318	710.35		-3429.18
					710.35	0.00	
**** Reg No: FW84TS GP ****							
03/09/2021	TL# 1 #871	181459	0/M	412293	937.21		-2491.97
09/09/2021	TL# 1 #5326	182144	0/M	412678	1057.21		-1434.76
15/09/2021	TL# 1 #9892	182614	0/M	413055	754.63		-680.13
16/09/2021	TL# 1 #848	182961	0/M	413176	698.59		18.46
20/09/2021	TL# 1 #3819	183436	0/M	413421	816.68		835.14
22/09/2021	TL# 1 #5222	183888	0/M	413606	832.19		1667.33
28/09/2021	TL# 1 #9829	184433	0/M	413944	942.17		2609.50

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30/09/2021	TL# 1 #1257	184907	0/M	414100	839.51		3449.01
					6878.19	0.00	
**** Reg No: MXB343GP ****							
02/09/2021	TL# 1 #219	0	0/M	412233	1045.93		4494.94
14/09/2021	TL# 1 #9270	0	0/M	413001	912.59		5407.53
23/09/2021	TL# 1 #5792	0	0/M	413680	1038.68		6446.21
					2997.20	0.00	
**** Reg No: VISHAL ****							
05/09/2021	TL# 1 #2485	0	0/M	412390	1058.58		7504.79
13/09/2021	TL# 1 #8344	0	0/M	412908	728.16		8232.95
18/09/2021	TL# 1 #2341	0	0/M	413319	705.81		8938.76
26/09/2021	TL# 1 #8387	0	0/M	413834	1064.17		10002.93
					3556.72	0.00	
**** Reg No: WJN120GP ****							
03/09/2021	TL# 1 #993	280576	0/M	412303	615.37		10618.30
10/09/2021	TL# 1 #6389	280995	0/M	412771	621.81		11240.11
13/09/2021	TL# 1 #8550	0	0/M	412930	613.93		11854.04
17/09/2021	TL# 1 #1499	281421	0/M	413258	592.14		12446.18
23/09/2021	TL# 1 #5906	281942	0/M	413697	734.89		13181.07
28/09/2021	TL# 1 #9832	0	0/M	413945	642.08		13823.15
					3820.22	0.00	
**** Reg No: ZVP407GP ****							
06/09/2021	TL# 1 #3354	111506	0/M	412459	516.17		14339.32
17/09/2021	TL# 1 #1498	111856	0/M	413257	512.51		14851.83
					1028.68	0.00	