

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							32530.55
03/07/2023	PMT AT TILL			23483		32530.55	0.00
					0.00	32530.55	
**** Reg No: CF79CMGP ****							
14/07/2023	TL# 1 #5917	101656	2886/M	456145	615.06		615.06
					615.06	0.00	
**** Reg No: CJ76FDGP ****							
07/07/2023	TL# 1 #568	101303	2880/M	455665	555.88		1170.94
					555.88	0.00	
**** Reg No: DX55RBGP ****							
04/07/2023	TL# 1 #8227	187532	0/M	455418	706.96		1877.90
10/07/2023	TL# 1 #3044	187918	0/M	455819	765.99		2643.89
19/07/2023	TL# 1 #9796	188322	0/M	456459	786.21		3430.10
27/07/2023	TL# 1 #6444	188702	0/M	457063	804.18		4234.28
					3063.34	0.00	
**** Reg No: FN86DYGP ****							
03/07/2023	TL# 1 #7683	164198	0/M	455363	701.86		4936.14
21/07/2023	TL# 1 #1554	164518	0/M	456636	767.90		5704.04
28/07/2023	TL# 1 #7327	164808	0/M	457148	862.01		6566.05
					2331.77	0.00	
**** Reg No: JB48DPGP ****							
04/07/2023	TL# 1 #8284	48186	0/M	455437	963.36		7529.41
05/07/2023	TL# 1 #8977	48402	0/M	455505	627.13		8156.54
07/07/2023	TL# 1 #487	48740	0/M	455654	930.75		9087.29
11/07/2023	TL# 1 #3567	48953	0/M	455869	592.53		9679.82
25/07/2023	TL# 1 #4587	41195	0/M	456876	637.13		10316.95
					3750.90	0.00	
**** Reg No: KM17CDGP ****							
03/07/2023	TL# 1 #7517	42226	0/M	455344	1129.91		11446.86
05/07/2023	TL# 1 #8983	42624	0/M	455507	1112.89		12559.75
10/07/2023	TL# 1 #2872	43147	0/M	455811	1413.40		13973.15
12/07/2023	TL# 1 #4259	43554	0/M	455955	1274.49		15247.64
17/07/2023	TL# 1 #8290	44104	0/M	456307	1339.85		16587.49
19/07/2023	TL# 1 #9795	44496	0/M	456458	1068.53		17656.02
21/07/2023	TL# 1 #1353	44822	0/M	456613	814.73		18470.75
26/07/2023	TL# 1 #5326	45201	0/M	456952	1046.52		19517.27
28/07/2023	TL# 1 #7086	45576	0/M	457129	1055.39		20572.66
					10255.71	0.00	
**** Reg No: KW71NRGP ****							
03/07/2023	TL# 1 #7592	25875	0/M	455356	1337.98		21910.64

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06/07/2023	TL# 1 #9724	26365	0/M	455585	744.34		22654.98
11/07/2023	TL# 1 #3569	26934	0/M	455870	1039.07		23694.05
14/07/2023	TL# 1 #5984	27535	0/M	456149	1140.13		24834.18
20/07/2023	TL# 1 #569	28048	00/M	456524	891.98		25726.16
25/07/2023	TL# 1 #4585	28584	0/M	456875	1031.38		26757.54
27/07/2023	TL# 1 #6236	28908	0/M	457046	751.48		27509.02
					6936.36	0.00	
**** Reg No: ZCS713GP ****							
12/07/2023	TL# 1 #4256	468737	0/M	455954	337.89		27846.91
13/07/2023	TL# 1 #5017	468930	0/M	456050	347.56		28194.47
17/07/2023	TL# 1 #8288	469259	0/M	456306	526.18		28720.65
18/07/2023	TL# 1 #9109	469381	0/M	456381	196.19		28916.84
20/07/2023	TL# 1 #571	369774	0/M	456525	642.73		29559.57
24/07/2023	TL# 1 #3761	470120	0/M	456789	592.75		30152.32
26/07/2023	TL# 1 #5569	470515	0/M	456974	589.56		30741.88
31/07/2023	TL# 1 #9644	470882	0/M	457286	629.33		31371.21
					3862.19	0.00	
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