

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							55222.97
01/09/2023	CARD PAYMENT			23641		59743.06	-4520.09
					0.00	59743.06	
**** Reg No: BMW X3 ****							
10/09/2023	TL# 1 #2590	0	0/M	460039	1254.85		-3265.24
					1254.85	0.00	
**** Reg No: CY33YCGP ****							
05/09/2023	TL# 1 #8532	131533	0/M	459695	691.97		-2573.27
14/09/2023	TL# 1 #5845	131995	0/M	460341	811.90		-1761.37
28/09/2023	TL# 1 #7880	132509	0/M	461199	793.62		-967.75
					2297.49	0.00	
**** Reg No: CYF401GP ****							
05/09/2023	TL# 1 #8832	0	0/M	459741	1504.72		536.97
16/09/2023	TL# 1 #7708	0	0/M	460485	1227.00		1763.97
30/09/2023	TL# 1 #13	0	0/M	461336	1350.19		3114.16
					4081.91	0.00	
**** Reg No: DV29YBGP ****							
01/09/2023	TL# 1 #5047	349869	0/M	459448	1213.41		4327.57
07/09/2023	TL# 1 #9830	350714	0/M	459830	1396.93		5724.50
08/09/2023	TL# 1 #875	0	0/M	459943	1207.00		6931.50
12/09/2023	TL# 1 #4410	351354	0/M	460190	1279.27		8210.77
18/09/2023	TL# 1 #9212	352065	0/M	460582	1331.29		9542.06
22/09/2023	TL# 1 #2144	352855	0/M	460858	1433.62		10975.68
29/09/2023	TL# 1 #8749	353469	0/M	461276	1166.63		12142.31
					9028.15	0.00	
**** Reg No: FM85HM GP ****							
01/09/2023	TL# 1 #4771	0	0/M	459418	570.75		12713.06
05/09/2023	TL# 1 #8781	303229	0/M	459736	1304.62		14017.68
14/09/2023	TL# 1 #5620	0	0/M	460304	1924.62		15942.30
14/09/2023	TL# 1 #5629	303919	0/M	460306	1285.89		17228.19
18/09/2023	TL# 1 #9227			460583	139.50		17367.69
20/09/2023	TL# 1 #468	0	0/M	460689	631.90		17999.59
22/09/2023	TL# 1 #2493	304632	0/M	460890	1488.96		19488.55
					7346.24	0.00	
**** Reg No: FY25RGGP ****							
01/09/2023	TL# 1 #5025	198699	0/M	459445	1347.76		20836.31
07/09/2023	TL# 1 #143	199423	0/M	459879	1397.43		22233.74
13/09/2023	TL# 1 #4920	200067	0/M	460253	1254.97		23488.71

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13/09/2023	TL# 1 #4929	0	0/M	460254	1367.41		24856.12
20/09/2023	TL# 1 #394	200804	0/M	460678	1426.75		26282.87
26/09/2023	TL# 1 #6212	201429	0/M	461020	1224.54		27507.41
27/09/2023	TL# 1 #7223	0	0/M	461123	1411.70		28919.11
					9430.56	0.00	
**** Reg No: GENERATOR ****							
04/09/2023	TL# 1 #7459	0	0/M	459570	1825.25		30744.36
05/09/2023	TL# 1 #8454	0	2938/M	459685	1148.34		31892.70
07/09/2023	TL# 1 #9844	0	0/M	459833	2079.02		33971.72
07/09/2023	TL# 1 #9878	0	02940/M	459844	1227.00		35198.72
09/09/2023	TL# 1 #1557	0	0/M	459999	1392.64		36591.36
12/09/2023	TL# 1 #4325	0	0/M	460179	2092.03		38683.39
15/09/2023	TL# 1 #6461	0	0/M	460407	1718.16		40401.55
16/09/2023	TL# 1 #7230	0	0/M	460471	2451.91		42853.46
19/09/2023	TL# 1 #9655	0	0/M	460622	1940.99		44794.45
21/09/2023	TL# 1 #1380	0	1853/M	460781	1227.00		46021.45
27/09/2023	TL# 1 #6957	0	0/M	461095	1974.12		47995.57
30/09/2023	TL# 1 #9370	0	0/M	461322	1953.62		49949.19
					21030.08	0.00	
**** Reg No: HJ86LSGP ****							
05/09/2023	TL# 1 #8354	187263	0/M	459669	1041.39		50990.58
09/09/2023	TL# 1 #2049	0	0/M	460016	1227.00		52217.58
11/09/2023	TL# 1 #3367	187926	0/M	460066	1351.28		53568.86
18/09/2023	TL# 1 #8955	188630	0/M	460554	1456.81		55025.67
22/09/2023	TL# 1 #2575	189250	0/M	460895	1214.60		56240.27
28/09/2023	TL# 1 #7686	189779	0/M	461174	1158.04		57398.31
					7449.12	0.00	
**** Reg No: HZ70YZGP ****							
04/09/2023	TL# 1 #7585	92817	0/M	459584	1237.50		58635.81
13/09/2023	TL# 1 #5095	39435	0/M	460262	1209.94		59845.75
21/09/2023	TL# 1 #1378	94095	0/M	460779	1268.10		61113.85
					3715.54	0.00	
**** Reg No: JD95FFGP ****							
18/09/2023	TL# 1 #9287	5068	0/M	460593	1473.19		62587.04
					1473.19	0.00	
**** Reg No: KG90XWGP ****							
05/09/2023	TL# 1 #8693	34687	0/M	459726	836.55		63423.59
14/09/2023	TL# 1 #5706	34960	0/M	460321	1001.88		64425.47
22/09/2023	TL# 1 #2508	35263	0/M	460893	1070.19		65495.66
					2908.62	0.00	
Closing Balance :							65495.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		65495.66
059 Statement Message ROTAFLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686							
Closing Balance :							65495.66