

053
 FRONT RUNNER RACKS 2000PTY LTD
 P.O.BOX 7857
 HALFWAY HOUSE

 1685
 Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-175500.31
18/07/2023	TRANSFER			23531		100000.00	-275500.31
31/07/2023	DIESEL DISCOUNT JULY			4406		1518.58	-277018.89
					0.00	101518.58	
**** Reg No: FCT1 ****							
12/07/2023	TL# 1 #4371			455970	9996.35		-267022.54
12/07/2023	TL# 1 #4383			455972	9996.35		-257026.19
13/07/2023	TL# 1 #5164			456066	23026.85		-233999.34
21/07/2023	TL# 1 #1370			456618	19992.70		-214006.64
25/07/2023	TL# 1 #4746			456887	23156.81		-190849.83
31/07/2023	TL# 1 #9572			457267	20680.58		-170169.25
					106849.64	0.00	
**** Reg No: FCT2 ****							
26/07/2023	TL# 1 #5581			456975	18518.95		-151650.30
					18518.95	0.00	
**** Reg No: RETAILMAST ****							
10/07/2023	TL# 1 #2762			455787	1236.14		-150414.16
12/07/2023	TL# 1 #4479			455984	22186.94		-128227.22
13/07/2023	TL# 1 #4972			456039	4542.40		-123684.82
27/07/2023	TL# 1 #6176			457034	3612.52		-120072.30
27/07/2023	TL# 1 #6177			457035	5193.26		-114879.04
27/07/2023	TL# 1 #6178			457036	4675.98		-110203.06
					41447.24	0.00	
Closing Balance :							-110203.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-110203.06

053
 FRONT RUNNER RACKS 2000PTY LTD
 P.O.BOX 7857
 HALFWAY HOUSE

Statement Message

1685

Closing Balance : -110203.06