

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							8078.29
29/07/2021	TRANSFER			21765		24599.56	-16521.27
					0.00	24599.56	
**** Reg No: BN87CWGP ****							
06/07/2021	TL# 1 #9262	132162	0/M	408243	691.45		-15829.82
15/07/2021	TL# 1 #5025	32785	0/M	408912	636.56		-15193.26
26/07/2021	TL# 1 #2124	133603	0/M	409610	648.29		-14544.97
					1976.30	0.00	
**** Reg No: BW32JNGP ****							
03/07/2021	TL# 1 #7325	0	0/M	408035	600.05		-13944.92
05/07/2021	TL# 1 #9009	0	0/M	408204	600.06		-13344.86
12/07/2021	TL# 1 #3380	0	0/M	408699	400.07		-12944.79
14/07/2021	TL# 1 #4439	0	0/M	408821	728.93		-12215.86
20/07/2021	TL# 1 #7666	0	0/M	409179	400.05		-11815.81
22/07/2021	TL# 1 #8883	0	0/M	409317	400.05		-11415.76
26/07/2021	TL# 1 #2122	0	0/M	409609	300.06		-11115.70
29/07/2021	TL# 1 #4239	0	0/M	409814	400.07		-10715.63
					3829.34	0.00	
**** Reg No: DH96SJGP ****							
08/07/2021	TL# 1 #461	0	0/M	408391	1018.32		-9697.31
16/07/2021	TL# 1 #5322	0	0/M	408948	1035.61		-8661.70
27/07/2021	TL# 1 #2441	0	0/M	409626	1028.27		-7633.43
					3082.20	0.00	
**** Reg No: FG26GHGP ****							
19/07/2021	TL# 1 #7113	896	0/M	409113	824.28		-6809.15
29/07/2021	TL# 1 #3875	0	0/M	409784	782.46		-6026.69
					1606.74	0.00	
**** Reg No: FW84TSGP ****							
01/07/2021	TL# 1 #6016	173283	0/M	407874	801.00		-5225.69
05/07/2021	TL# 1 #8885	073743	0/M	408199	791.89		-4433.80
07/07/2021	TL# 1 #9925	174128	0/M	408329	713.33		-3720.47
13/07/2021	TL# 1 #3789	174687	0/M	408750	974.16		-2746.31
16/07/2021	TL# 1 #5519	175182	0/M	408977	805.73		-1940.58
20/07/2021	TL# 1 #7876	175549	0/M	409205	714.01		-1226.57
26/07/2021	TL# 1 #1968	176007	0/M	409592	824.14		-402.43
29/07/2021	TL# 1 #3863	176514	0/M	409781	859.61		457.18
					6483.87	0.00	
**** Reg No: VISHAL ****							
04/07/2021	TL# 1 #8284	0	0/M	408109	890.67		1347.85

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**** Reg No: WJN120GP ****					890.67	0.00	
30/07/2021	TL# 1 #4690	278630	0/M	409874	616.96		1964.81
**** Reg No: ZVP407GP ****					616.96	0.00	
22/07/2021	TL# 1 #9003	110641	0/M	409332	694.29		2659.10
					694.29	0.00	
Closing Balance :							2659.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2659.10
045			Statement Message				
180 DEGREE DIGITAL			We undertake to comply with the Protection of				
P.O.BOX 800			Personal Information Act, 2013 (“POPIA”) in				
WILGEHEUVEL			respect of all Personal Information (as defined in				
1736			POPIA) received from you, which may include				
			Confidential Information.				
Closing Balance :							2659.10