

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4306.85
08/11/2021	CARD PAYMENT			21974		6000.00	-1693.15
19/11/2021	CARD PAYMENT			21992		5000.00	-6693.15
30/11/2021	CARD PAYMENT			22000		5000.00	-11693.15
					0.00	16000.00	
**** Reg No: DB71GDGP ****							
08/11/2021	TL# 1 #2187	0	2228/M	416502	836.51		-10856.64
10/11/2021	TL# 1 #3573	0	0/M	416658	983.89		-9872.75
12/11/2021	TL# 1 #5460	0	0/M	416842	804.74		-9068.01
20/11/2021	TL# 1 #2686	0	0/M	417344	674.39		-8393.62
26/11/2021	TL# 1 #6622	0	0/M	417694	796.03		-7597.59
					4095.56	0.00	
**** Reg No: HH53JSGP ****							
11/11/2021	TL# 1 #4499	0	0/M	416743	788.15		-6809.44
12/11/2021	TL# 1 #5426	0	0/M	416836	605.34		-6204.10
15/11/2021	TL# 1 #7959	0	0/M	416982	596.50		-5607.60
17/11/2021	TL# 1 #9864	0	2247/M	417150	738.12		-4869.48
19/11/2021	TL# 1 #1081	0	0/M	417269	425.42		-4444.06
23/11/2021	TL# 1 #4189	0	0/M	417490	895.90		-3548.16
25/11/2021	TL# 1 #5785	0	0/M	417626	664.06		-2884.10
26/11/2021	TL# 1 #7261	0	0/M	417720	421.17		-2462.93
30/11/2021	TL# 1 #9	0	2260/M	417912	573.32		-1889.61
					5707.98	0.00	
**** Reg No: HT52MBGP ****							
12/11/2021	TL# 1 #5962	0	0/M	416851	747.87		-1141.74
22/11/2021	TL# 1 #3667	0	0/M	417435	752.51		-389.23
29/11/2021	TL# 1 #9532	0	2257/M	417864	758.59		369.36
					2258.97	0.00	
**** Reg No: HT52NBGP ****							
03/11/2021	TL# 1 #7753	0	0/M	416236	820.61		1189.97
05/11/2021	TL# 1 #9514	0	2223/M	416369	798.49		1988.46
					1619.10	0.00	

