

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17518.29
13/06/2022	CARD PAYMENT			22423		17518.29	0.00
					0.00	17518.29	
**** Reg No: ADMIN ****							
02/06/2022	TL# 1 #2837		50/M	03745	300.07		300.07
02/06/2022	TL# 1 #2838		55/M	020876	300.02		600.09
02/06/2022	TL# 1 #2840		58/M	244264	400.00		1000.09
02/06/2022	TL# 1 #2855		59/M	124510	800.00		1800.09
03/06/2022	TL# 1 #3544		60/M	003496	800.00		2600.09
03/06/2022	TL# 1 #3547		61/M	059878	300.00		2900.09
03/06/2022	TL# 1 #3597		62/M	904704	300.00		3200.09
04/06/2022	TL# 1 #4360		63/M	59878	400.00		3600.09
06/06/2022	TL# 1 #5956		64/M	731789	300.00		3900.09
07/06/2022	TL# 1 #6449		65/M	094704	300.00		4200.09
07/06/2022	TL# 1 #6453		66/M	003496	700.00		4900.09
07/06/2022	TL# 1 #6526		67/M	93845	300.07		5200.16
07/06/2022	TL# 1 #6668		069/M	497533	300.00		5500.16
07/06/2022	TL# 1 #6669		068/M	124510	800.02		6300.18
08/06/2022	TL# 1 #7177		070/M	156466	300.00		6600.18
08/06/2022	TL# 1 #7376		71/M	71141	300.00		6900.18
09/06/2022	TL# 1 #7948		72/M	16037	300.00		7200.18
13/06/2022	TL# 1 #951		76/M	003496	900.09		8100.27
13/06/2022	TL# 1 #1034		74/M	62059	300.00		8400.27
14/06/2022	TL# 1 #1585		78/M	45016	300.07		8700.34
14/06/2022	TL# 1 #1709		77/M	80150	301.15		9001.49
14/06/2022	TL# 1 #1710		75/M	83478	300.07		9301.56
14/06/2022	TL# 1 #1733		73/M	30188	300.00		9601.56
14/06/2022	TL# 1 #1781		79/M	471141	300.02		9901.58
15/06/2022	TL# 1 #2314		80/M	K07806	400.00		10301.58
15/06/2022	TL# 1 #2498		81/M	003496	800.00		11101.58
17/06/2022	TL# 1 #3743		82/M	03538	300.00		11401.58
20/06/2022	TL# 1 #5738		83/M	003496	800.00		12201.58
20/06/2022	TL# 1 #5872		84/M	497533	300.00		12501.58
20/06/2022	TL# 1 #5988		85/M	124510	800.02		13301.60
20/06/2022	TL# 1 #6136		86/M	K63670	500.00		13801.60
21/06/2022	TL# 1 #6724		87/M	81218	400.00		14201.60
22/06/2022	TL# 1 #7320		88/M	606036	400.00		14601.60
24/06/2022	TL# 1 #9126		89/M	72037	300.07		14901.67

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/06/2022	TL# 1 #9141		90/M	07846	300.07		15201.74
27/06/2022	TL# 1 #1389		091/M	174744	300.07		15501.81
27/06/2022	TL# 1 #1693		092/M	003496	800.00		16301.81
28/06/2022	TL# 1 #2146		96/M	56466	400.00		16701.81
29/06/2022	TL# 1 #2901		097/M	23884	300.00		17001.81
29/06/2022	TL# 1 #2910		098/M	38487	300.00		17301.81
29/06/2022	TL# 1 #2938		095/M	16037	300.00		17601.81
29/06/2022	TL# 1 #2939		094/M	83478	300.00		17901.81
29/06/2022	TL# 1 #2959		093/M	01665	300.00		18201.81
30/06/2022	TL# 1 #3734		01/M	94608	300.07		18501.88
30/06/2022	TL# 1 #3736		02/M	93845	300.00		18801.88
					18801.88	0.00	

Closing Balance :						18801.88
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120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	18801.88

038 Statement Message

AUTOMANIA CC

WEBSITE

USERNAME: KATLEGO

PASSWOR: KATLEGO038

Closing Balance :						18801.88
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