

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

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							12849.57
04/05/2021	TRANSFER			21565		12849.57	0.00
31/05/2021	TRANSFER			21629		24002.76	-24002.76
					0.00	36852.33	
**** Reg No: BN87CWGP ****							
06/05/2021	TL# 1 #4282	126512	0/M	403329	716.80		-23285.96
15/05/2021	TL# 1 #1159	127081	0/M	404155	653.35		-22632.61
24/05/2021	TL# 1 #8557	127656	0/M	404920	696.72		-21935.89
31/05/2021	TL# 1 #3815	128220	0/M	405490	746.39		-21189.50
					2813.26	0.00	
**** Reg No: BW32JNGP ****							
04/05/2021	TL# 1 #2660	0	0/M	403130	600.03		-20589.47
14/05/2021	TL# 1 #424	0	0/M	404082	500.27		-20089.20
17/05/2021	TL# 1 #3027	0	0/M	404301	600.03		-19489.17
24/05/2021	TL# 1 #8508	0	0/M	404914	600.02		-18889.15
					2300.35	0.00	
**** Reg No: DH96SJGP ****							
06/05/2021	TL# 1 #4236	0	0/M	403326	868.61		-18020.54
13/05/2021	TL# 1 #9278	0	0/M	403953	895.01		-17125.53
18/05/2021	TL# 1 #3284	0	0/M	404343	700.04		-16425.49
24/05/2021	TL# 1 #8052	0	0/M	404855	800.07		-15625.42
28/05/2021	TL# 1 #1307	0	0/M	405281	700.04		-14925.38
					3963.77	0.00	
**** Reg No: FG26GHGP ****							
07/05/2021	TL# 1 #5063	16455	0/M	403435	950.32		-13975.06
19/05/2021	TL# 1 #4125	17189	0/M	404464	989.00		-12986.06
25/05/2021	TL# 1 #9106	17747	0/M	404999	745.11		-12240.95
31/05/2021	TL# 1 #3870	18311	0/M	405492	853.66		-11387.29
					3538.09	0.00	
**** Reg No: FP91LSGP ****							
05/05/2021	TL# 1 #3749	137592	0/M	403277	774.74		-10612.55
23/05/2021	TL# 1 #7519	139231	0/M	404796	1106.56		-9505.99
					1881.30	0.00	
**** Reg No: FW84TSGP ****							
05/05/2021	TL# 1 #3643	165360	0/M	403265	762.31		-8743.68
07/05/2021	TL# 1 #5245	165844	0/M	403472	825.10		-7918.58
12/05/2021	TL# 1 #8803	166304	0/M	403891	809.65		-7108.93
14/05/2021	TL# 1 #317	166706	0/M	404071	654.32		-6454.61

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18/05/2021	TL# 1 #3603	167256	0/M	404397	900.55		-5554.06
21/05/2021	TL# 1 #5774	167698	0/M	404652	781.28		-4772.78
25/05/2021	TL# 1 #9060	168242	0/M	404995	928.68		-3844.10
28/05/2021	TL# 1 #1238	168764	0/M	405271	877.34		-2966.76
					6539.23	0.00	
**** Reg No: MXB343GP ****							
12/05/2021	TL# 1 #8956	0	0/M	403911	500.01		-2466.75
21/05/2021	TL# 1 #6194	0	0/M	404695	777.93		-1688.82
					1277.94	0.00	
**** Reg No: VISHAL ****							
04/05/2021	TL# 1 #3097	0	0/M	403190	818.28		-870.54
09/05/2021	TL# 1 #6840	0	0/M	403619	427.63		-442.91
17/05/2021	TL# 1 #2564	0	0/M	404254	855.03		412.12
23/05/2021	TL# 1 #7845	0	0/M	404805	988.14		1400.26
					3089.08	0.00	
**** Reg No: WJN120GP ****							
03/05/2021	TL# 1 #2135	275661	0/M	403060	683.74		2084.00
18/05/2021	TL# 1 #3688	276075	0/M	404411	524.16		2608.16
26/05/2021	TL# 1 #9743	276492	0/M	405079	569.27		3177.43
30/05/2021	TL# 1 #2918	0	0/M	405406	601.15		3778.58
31/05/2021	TL# 1 #3654	0	0/M	405482	517.41		4295.99
					2895.73	0.00	
Closing Balance :							4295.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4295.99
045 Statement Message 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
Closing Balance :							4295.99