

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							28544.98
02/02/2023	CARD PAYMENT			23040		28544.98	0.00
					0.00	28544.98	
**** Reg No: CF79CMGP ****							
03/02/2023	TL# 1 #4900	CF79CMGP	29/M	444939	609.09		609.09
10/02/2023	TL# 1 #250	94732	2486/M	445447	528.23		1137.32
17/02/2023	TL# 1 #5666	95083	31/M	445974	593.49		1730.81
24/02/2023	TL# 1 #1532	95370	2504/M	446489	573.65		2304.46
					2304.46	0.00	
**** Reg No: DX55RBGP ****							
08/02/2023	TL# 1 #8635	179660	2478/M	445275	765.60		3070.06
15/02/2023	TL# 1 #4260	180023	0/M	445826	705.90		3775.96
22/02/2023	TL# 1 #9560	180393	0/M	446294	670.02		4445.98
28/02/2023	TL# 1 #5405	180667	0/M	446756	546.25		4992.23
					2687.77	0.00	
**** Reg No: FN86DYGP ****							
02/02/2023	TL# 1 #4223	160218	0/M	444868	860.80		5853.03
20/02/2023	TL# 1 #7878	160446	0/M	446126	499.72		6352.75
28/02/2023	TL# 1 #5435	160920	0/M	446765	457.42		6810.17
					1817.94	0.00	
**** Reg No: JD48DPGP ****							
14/02/2023	TL# 1 #3230	412	0/M	445714	769.94		7580.11
28/02/2023	TL# 1 #5427	41570	0/M	446763	996.82		8576.93
					1766.76	0.00	
**** Reg No: KM17CDGP ****							
01/02/2023	TL# 1 #3227	24014	0/M	444764	797.49		9374.42
03/02/2023	TL# 1 #4770	24439	0/M	444914	1121.07		10495.49
07/02/2023	TL# 1 #8208	24919	0/M	445221	1270.12		11765.61
10/02/2023	TL# 1 #45	25285	0/M	445413	1055.27		12820.88
15/02/2023	TL# 1 #3981	25754	0/M	445805	1188.17		14009.05
17/02/2023	TL# 1 #5603	26128	0/M	445960	981.88		14990.93
21/02/2023	TL# 1 #8709	26500	0/M	446209	994.57		15985.50
23/02/2023	TL# 1 #367	26097	0/M	446378	1123.99		17109.49
27/02/2023	TL# 1 #4333	27289	0/M	446638	1006.27		18115.76
28/02/2023	TL# 1 #5429	27681	0/M	446764	1046.49		19162.25
					10585.32	0.00	
**** Reg No: KW71NRGP ****							
01/02/2023	TL# 1 #3356	8048	0/M	444780	1061.84		20224.09

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/02/2023	TL# 1 #7306	8421	0/M	445105	923.55		21147.64
08/02/2023	TL# 1 #8806	8997	0/M	445299	1319.59		22467.23
14/02/2023	TL# 1 #3234	9634	0/M	445716	1374.13		23841.36
17/02/2023	TL# 1 #5601	10241	0/M	445958	1250.68		25092.04
22/02/2023	TL# 1 #9698	10775	0/M	446307	1131.11		26223.15
28/02/2023	TL# 1 #5160	11186	0/M	446719	924.49		27147.64
					7985.39	0.00	
**** Reg No: ZCS713GP ****							
03/02/2023	TL# 1 #4769	460002	0/M	444913	888.80		28036.44
08/02/2023	TL# 1 #8685	460372	0/M	445285	600.30		28636.74
10/02/2023	TL# 1 #140	460708	0/M	445437	592.41		29229.15
15/02/2023	TL# 1 #3979	461013	0/M	445804	433.03		29662.18
20/02/2023	TL# 1 #7877	461572	0/M	446125	886.79		30548.97
23/02/2023	TL# 1 #366	462020	0/M	446377	717.63		31266.60
27/02/2023	TL# 1 #4334	462410	0/M	446639	588.76		31855.36
28/02/2023	TL# 1 #5366	462761	0/M	446753	543.05		32398.41
					5250.77	0.00	
Closing Balance :							32398.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32398.41
093 EUROSPARES CC PO BOX 10655 FOURWAYS EAST 2055							
Closing Balance :			32398.41				