

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

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							8088.29
26/05/2022	TRANSFER			22371		40698.14	-32609.85
					0.00	40698.14	
**** Reg No: BN87CWGP ****							
07/05/2022	TL# 1 #3793	156008	0/M	427099	843.83		-31766.02
16/05/2022	TL# 1 #529	156562	0/M	427617	828.67		-30937.35
24/05/2022	TL# 1 #6369	157100	0/M	428105	908.25		-30029.10
					2580.75	0.00	
**** Reg No: BP24NJ GP ****							
05/05/2022	TL# 1 #2092	203417	0/M	426962	1029.52		-28999.58
16/05/2022	TL# 1 #243	204135	0/M	427593	1025.89		-27973.69
25/05/2022	TL# 1 #6588	204888	0/M	428139	1052.60		-26921.09
					3108.01	0.00	
**** Reg No: BW32JNGP ****							
03/05/2022	TL# 1 #179	0	00/M	426771	1081.39		-25839.70
08/05/2022	TL# 1 #4369	0	0/M	427136	1180.88		-24658.82
11/05/2022	TL# 1 #6333	0	0/M	427304	1034.01		-23624.81
16/05/2022	TL# 1 #28	0	0/M	427572	1205.67		-22419.14
20/05/2022	TL# 1 #2909	0	0/M	427839	1182.19		-21236.95
24/05/2022	TL# 1 #5837	0	0/M	428068	1128.29		-20108.66
30/05/2022	TL# 1 #1022	0	0/M	428474	1159.26		-18949.40
					7971.69	0.00	
**** Reg No: DH96SJGP ****							
10/05/2022	TL# 1 #6036	366024	0/M	427274	600.00		-18349.40
12/05/2022	TL# 1 #7143	366024	0/M	427388	1174.55		-17174.85
20/05/2022	TL# 1 #3290	0	0/M	427879	1328.96		-15845.89
27/05/2022	TL# 1 #8494	0	0/M	428309	1275.78		-14570.11
					4379.29	0.00	
**** Reg No: FP91LSGP ****							
02/05/2022	TL# 1 #9723	144266	00/M	426742	878.32		-13691.79
					878.32	0.00	
**** Reg No: FW84TSGP ****							
03/05/2022	TL# 1 #323	218328	00/M	426793	1226.17		-12465.62
05/05/2022	TL# 1 #1842	218818	0/M	426940	1151.45		-11314.17
07/05/2022	TL# 1 #3534	219534	0/M	427087	1153.51		-10160.66
10/05/2022	TL# 1 #5788	219718	0/M	427261	1013.93		-9146.73
17/05/2022	TL# 1 #808	20162	0/M	427647	1175.99		-7970.74
19/05/2022	TL# 1 #2300	220585	0/M	427777	1122.45		-6848.29

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23/05/2022	TL# 1 #5393	221125	0/M	428024	1163.66		-5684.63	
25/05/2022	TL# 1 #6712	221588	0/M	428153	1191.33		-4493.30	
26/05/2022	TL# 1 #7719	222058	0/M	428231	1142.63		-3350.67	
31/05/2022	TL# 1 #1441	222552	0/M	428522	1124.87		-2225.80	
					11465.99	0.00		
**** Reg No: MXB343GP ****								
12/05/2022	TL# 1 #7499	0	0/M	427413	1001.63		-1224.17	
23/05/2022	TL# 1 #5242	0	0/M	428011	750.09		-474.08	
26/05/2022	TL# 1 #7595	0	0/M	428215	750.00		275.92	
					2501.72	0.00		
**** Reg No: VISHAL ****								
02/05/2022	TL# 1 #9626	0	00/M	426737	1345.81		1621.73	
07/05/2022	TL# 1 #4022	0	0/M	427102	773.90		2395.63	
16/05/2022	TL# 1 #566	0	0/M	427619	1114.54		3510.17	
20/05/2022	TL# 1 #2884	0	0/M	427837	1392.69		4902.86	
30/05/2022	TL# 1 #560	0	0/M	428434	957.35		5860.21	
					5584.29	0.00		
**** Reg No: WJN120GP ****								
03/05/2022	TL# 1 #416	293024	00/M	426803	723.80		6584.01	
04/05/2022	TL# 1 #1302	293478	0/M	426889	821.03		7405.04	
09/05/2022	TL# 1 #5130	293478	0/M	427198	767.69		8172.73	
11/05/2022	TL# 1 #6565	293982	0/M	427329	887.50		9060.23	
17/05/2022	TL# 1 #1035	294500	0/M	427666	919.01		9979.24	
25/05/2022	TL# 1 #6883	294937	0/M	428163	745.42		10724.66	
26/05/2022	TL# 1 #7678	0	0/M	428225	767.79		11492.45	
31/05/2022	TL# 1 #1348	0	0/M	428495	719.18		12211.63	
					6351.42	0.00		
**** Reg No: ZVP407GP ****								
18/05/2022	TL# 1 #1699	120144	0/M	427706	711.12		12922.75	
					711.12	0.00		
Closing Balance :								12922.75
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		12922.75	
045 Statement Message								
180 DEGREE DIGITAL								
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Closing Balance :								12922.75