

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							2979.16
**** Reg No: CYF401GP ****							
06/08/2021	TL# 1 #318	0	0/M	410391	1028.82		4007.98
21/08/2021	TL# 1 #1231	0	0/M	411430	1091.21		5099.19
					2120.03	0.00	
**** Reg No: DV29YBGP ****							
06/08/2021	TL# 1 #6	260042	0/M	410362	1098.18		6197.37
13/08/2021	TL# 1 #5431	260796	0/M	410863	1082.17		7279.54
17/08/2021	TL# 1 #8170	261500	0/M	411132	1035.04		8314.58
24/08/2021	TL# 1 #3255	262259	0/M	411608	1056.82		9371.40
30/08/2021	TL# 1 #7859	263009	0/M	411988	1025.89		10397.29
					5298.10	0.00	
**** Reg No: FM85HM GP ****							
05/08/2021	TL# 1 #9439	233430	0/M	410299	1037.97		11435.26
23/08/2021	TL# 1 #2647	234738	0/M	411544	1108.98		12544.24
25/08/2021	TL# 1 #3980	0	0/M	411687	600.05		13144.29
					2747.00	0.00	
**** Reg No: FY25RGGP ****							
01/08/2021	TL# 1 #6522	119551	0/M	409982	1005.31		14149.60
12/08/2021	TL# 1 #4445	120200	0/M	410756	1016.38		15165.98
24/08/2021	TL# 1 #3231	120849	0/M	411602	1018.85		16184.83
					3040.54	0.00	
**** Reg No: GENERATOR ****							
23/08/2021	TL# 1 #2650	0	0/M	411546	1329.76		17514.59
					1329.76	0.00	
**** Reg No: HJ86LSGP ****							
03/08/2021	TL# 1 #7653	131552	0/M	410118	951.40		18465.99
17/08/2021	TL# 1 #8121	132098	0/M	411128	948.12		19414.11
27/08/2021	TL# 1 #5797	132742	0/M	411859	1015.92		20430.03
					2915.44	0.00	
**** Reg No: HN14RWGP ****							
05/08/2021	TL# 1 #9500	76329	0/M	410305	1204.14		21634.17
19/08/2021	TL# 1 #9664	76961	0/M	411287	1254.34		22888.51
26/08/2021	TL# 1 #4740	77615	0/M	411753	1187.50		24076.01
					3645.98	0.00	
**** Reg No: HZ70YZGP ****							
30/08/2021	TL# 1 #8062	51845	0/M	412012	1074.30		25150.31
					1074.30	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							25150.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2979.16		22171.15
059 ROTAFLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							25150.31