

017

UBETTINA WETHU SEASON 2 COMP

Vat No : 4740305091

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							53185.31
08/07/2022	TRANSFER			22504		88185.31	-35000.00
08/07/2022	DEPOSIT			3644	35000.00		0.00
15/07/2022	TRANSFER			22514		36761.06	-36761.06
					35000.00	124946.37	
**** Reg No: BULE ****							
09/07/2022	TL# 1 #1069	0	6/M	430850	1735.96		-35025.10
20/07/2022	TL# 1 #9388	0	54/M	431654	700.00		-34325.10
22/07/2022	TL# 1 #922	0	100/M	431815	600.04		-33725.06
					3036.00	0.00	
**** Reg No: CHRISTIAAN ****							
09/07/2022	TL# 1 #869	0	1/M	430835	1609.05		-32116.01
09/07/2022	TL# 1 #908	0	2/M	430837	1586.80		-30529.21
11/07/2022	TL# 1 #2740	0	019/M	430985	600.00		-29929.21
11/07/2022	TL# 1 #2840	0	94/M	430990	800.00		-29129.21
16/07/2022	TL# 1 #6679	0	44/M	431397	1000.00		-28129.21
21/07/2022	TL# 1 #461	0	66/M	431757	700.00		-27429.21
					6295.85	0.00	
**** Reg No: CHWAYITA ****							
09/07/2022	TL# 1 #1014	0	4/M	430849	1638.17		-25791.04
11/07/2022	TL# 1 #2452	0	005/M	430959	800.00		-24991.04
16/07/2022	TL# 1 #6511	0	039/M	431390	1056.90		-23934.14
16/07/2022	TL# 1 #6515	0	038/M	431392	1000.00		-22934.14
23/07/2022	TL# 1 #1680	0	075/M	431875	800.33		-22133.81
					5295.40	0.00	
**** Reg No: ELIAS ****							
09/07/2022	TL# 1 #1243	0	8/M	430853	1210.60		-20923.21
12/07/2022	TL# 1 #3123	0	23/M	431031	1000.73		-19922.48
14/07/2022	TL# 1 #4934	0	29/M	431242	1408.79		-18513.69
16/07/2022	TL# 1 #6639	0	042/M	431394	1408.11		-17105.58
19/07/2022	TL# 1 #8770	0	51/M	431576	1181.75		-15923.83
20/07/2022	TL# 1 #9609	0	60/M	431671	606.53		-15317.30
20/07/2022	TL# 1 #9619	0	61/M	431673	1000.00		-14317.30
20/07/2022	TL# 1 #9660	0	63/M	431674	1000.00		-13317.30
20/07/2022	TL# 1 #9661	0	59/M	431675	1000.00		-12317.30
					9816.51	0.00	
**** Reg No: GISSELAH ****							
12/07/2022	TL# 1 #3496	0	0/M	431077	1436.68		-10880.62

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/07/2022	TL# 1 #4218	0	025/M	431166	500.00		-10380.62
20/07/2022	TL# 1 #9676	0	64/M	431677	300.02		-10080.60
20/07/2022	TL# 1 #9683	0	62/M	431678	400.00		-9680.60
22/07/2022	TL# 1 #1239	0	70/M	431830	1200.00		-8480.60
22/07/2022	TL# 1 #1248	0	72/M	431831	1000.00		-7480.60
					4836.70	0.00	
**** Reg No: GRAHAM ****							
09/07/2022	TL# 1 #1437	0	7/M	430860	1143.85		-6336.75
16/07/2022	TL# 1 #6742	0	45/M	431401	507.82		-5828.93
23/07/2022	TL# 1 #2024	0	0/M	431890	800.00		-5028.93
					2451.67	0.00	
**** Reg No: JACQUES ****							
09/07/2022	TL# 1 #1250	0	9/M	430854	1064.25		-3964.68
10/07/2022	TL# 1 #1832	0	16/M	430894	1026.01		-2938.67
11/07/2022	TL# 1 #2759	0	18/M	430987	503.34		-2435.33
15/07/2022	TL# 1 #5782	0	35/M	431344	450.00		-1985.33
16/07/2022	TL# 1 #6401	0	036/M	431385	1284.85		-700.48
16/07/2022	TL# 1 #6458	0	037/M	431387	847.56		147.08
16/07/2022	TL# 1 #6687	DH41BRGP	40/M	431399	800.06		947.14
20/07/2022	TL# 1 #9520	0	56/M	431666	400.03		1347.17
23/07/2022	TL# 1 #1724	0	076/M	431880	600.00		1947.17
23/07/2022	TL# 1 #1963	0	078/M	431887	500.00		2447.17
23/07/2022	TL# 1 #2060	0	0/M	431891	800.00		3247.17
					8276.10	0.00	
**** Reg No: KAGISO ****							
09/07/2022	TL# 1 #1429	0	15/M	430857	1275.70		4522.87
15/07/2022	TL# 1 #5824	FL52JJGP	34/M	431345	800.00		5322.87
20/07/2022	TL# 1 #9121	0	47/M	431612	500.00		5822.87
20/07/2022	TL# 1 #9125	0	47/M	431613	300.00		6122.87
20/07/2022	TL# 1 #9434	0	55/M	431663	700.00		6822.87
21/07/2022	TL# 1 #214	0	067/M	431743	700.00		7522.87
23/07/2022	TL# 1 #1697	00	073/M	431878	1376.93		8899.80
					5652.63	0.00	
**** Reg No: KAHLEGO ****							
22/07/2022	TL# 1 #1135	0	69/M	431826	974.36		9874.16
					974.36	0.00	
**** Reg No: MUSA ****							
09/07/2022	TL# 1 #1434	0	11/M	430859	2334.95		12209.11
14/07/2022	TL# 1 #4997	0	31/M	431247	500.00		12709.11
19/07/2022	TL# 1 #8838	0	53/M	431582	800.00		13509.11
19/07/2022	TL# 1 #8841	0	49/M	431583	1500.00		15009.11
20/07/2022	TL# 1 #9672	0	57/M	431676	517.26		15526.37
21/07/2022	TL# 1 #447	0	97/M	431756	800.00		16326.37
22/07/2022	TL# 1 #808	0	99/M	431800	1500.13		17826.50
23/07/2022	TL# 1 #2021	0	0/M	431889	800.00		18626.50
					8752.34	0.00	
**** Reg No: PATRICK ****							
09/07/2022	TL# 1 #1432	0	13/M	430858	5000.00		23626.50
					5000.00	0.00	
**** Reg No: PAUL ****							
09/07/2022	TL# 1 #1451	0	12/M	430863	2106.81		25733.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/07/2022	TL# 1 #2839	0	21/M	430989	2000.28		27733.59
13/07/2022	TL# 1 #4172	0	026/M	431159	1200.00		28933.59
					5307.09	0.00	
**** Reg No: SIYA ****							
09/07/2022	TL# 1 #921	0	3/M	430839	1749.97		30683.56
11/07/2022	TL# 1 #2738	0	020/M	430984	500.00		31183.56
12/07/2022	TL# 1 #3387	0	95/M	431069	1522.25		32705.81
14/07/2022	TL# 1 #5017	0	0/M	431249	1374.46		34080.27
16/07/2022	TL# 1 #6638	0	041/M	431393	1000.04		35080.31
19/07/2022	TL# 1 #8527	0	50/M	431559	1500.13		36580.44
21/07/2022	TL# 1 #9982	0	065/M	431720	1500.00		38080.44
22/07/2022	TL# 1 #1127	0	68/M	431824	1500.00		39580.44
23/07/2022	TL# 1 #1887	0	077/M	431885	1108.55		40688.99
					11755.40	0.00	
**** Reg No: TEBOHO ****							
09/07/2022	TL# 1 #1339	0	10/M	430855	2034.97		42723.96
12/07/2022	TL# 1 #3037	0	22/M	431018	1000.00		43723.96
13/07/2022	TL# 1 #3913	0	24/M	431124	1500.00		45223.96
14/07/2022	TL# 1 #5090	0	32/M	431251	1500.00		46723.96
16/07/2022	TL# 1 #6663	0	043/M	431395	1500.00		48223.96
16/07/2022	TL# 1 #6684	0	46/M	431398	500.22		48724.18
18/07/2022	TL# 1 #8204	0	48/M	431508	400.00		49124.18
19/07/2022	TL# 1 #8498	0	5/M	431553	1500.00		50624.18
22/07/2022	TL# 1 #845	0	98/M	431805	400.00		51024.18
23/07/2022	TL# 1 #1662	0	074/M	431874	1500.00		52524.18
23/07/2022	TL# 1 #2065	0	0/M	431892	400.00		52924.18
					12235.19	0.00	
**** Reg No: TSHEPO ****							
09/07/2022	TL# 1 #1444	0	14/M	430862	1080.69		54004.87
15/07/2022	TL# 1 #5834	0	33/M	431346	500.00		54504.87
22/07/2022	TL# 1 #1214	0	71/M	431829	500.00		55004.87
					2080.69	0.00	
Closing Balance :							55004.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		55004.87
017 Statement Message							
UBETTINA WETHU SEASON 2 COMP							
Closing Balance :							55004.87