

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							22421.28
07/04/2022	TRANSFER			22279		22421.28	0.00
					0.00	22421.28	
**** Reg No: ANDRE ****							
01/04/2022	TL# 1 #6515	210557	0140/M	424960	500.00		500.00
05/04/2022	TL# 1 #9515	210982	0154/M	425185	1503.17		2003.17
					2003.17	0.00	
**** Reg No: BC61XGGP ****							
21/04/2022	TL# 1 #1064	0	0/M	426132	976.01		2979.18
					976.01	0.00	
**** Reg No: CN50WTGP ****							
01/04/2022	TL# 1 #6526	79150	0/M	424963	701.02		3680.20
06/04/2022	TL# 1 #233	79867	0/M	425258	804.06		4484.26
11/04/2022	TL# 1 #3881	80494	0/M	425555	718.42		5202.68
14/04/2022	TL# 1 #6176	81030	0/M	425772	738.18		5940.86
19/04/2022	TL# 1 #9706	81451	0/M	426015	607.19		6548.05
26/04/2022	TL# 1 #5105	82257	0/M	426430	683.83		7231.88
29/04/2022	TL# 1 #7488	82174	0/M	426624	657.70		7889.58
					4910.40	0.00	
**** Reg No: CZ96MYGP ****							
07/04/2022	TL# 1 #1255	0	0/M	425356	723.80		8613.38
21/04/2022	TL# 1 #1336	0	0/M	426155	863.35		9476.73
					1587.15	0.00	
**** Reg No: FT88PMGP ****							
05/04/2022	TL# 1 #9726	0	0/M	425205	738.50		10215.23
19/04/2022	TL# 1 #9655	0	0/M	426005	735.55		10950.78
					1474.05	0.00	
**** Reg No: HT84TVGP ****							
04/04/2022	TL# 1 #9018	0	0/M	425134	859.57		11810.35
08/04/2022	TL# 1 #2054	0	0/M	425448	699.64		12509.99
19/04/2022	TL# 1 #9723	0	0/M	426018	1038.10		13548.09
29/04/2022	TL# 1 #7610	0	0/M	426634	940.93		14489.02
					3538.24	0.00	
**** Reg No: JT38CYGP ****							
05/04/2022	TL# 1 #9549	0	0/M	425188	532.87		15021.89
26/04/2022	TL# 1 #5025	0	0/M	426426	955.54		15977.43
					1488.41	0.00	
**** Reg No: TRP604GP ****							
05/04/2022	TL# 1 #9725	0	0/M	425204	983.98		16961.41

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/04/2022	TL# 1 #3744	0	0/M	425532	766.95		17728.36
19/04/2022	TL# 1 #9396	0	0/M	425965	750.92		18479.28
25/04/2022	TL# 1 #4651	0	0/M	426386	970.10		19449.38
					3471.95	0.00	
**** Reg No: TYRONE ****							
14/04/2022	TL# 1 #6408	26897	0165/M	425802	570.70		20020.08
20/04/2022	TL# 1 #561	139394	0175/M	426096	790.77		20810.85
					1361.47	0.00	
</							