

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

 Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21655.74
05/08/2020	TRANSFER			20942		21655.74	0.00
					0.00	21655.74	
**** Reg No: ADMIN ****							
03/08/2020	TL# 1 #6017	0	87/M	003496	600.03		600.03
04/08/2020	TL# 1 #6378	0	088/M	124510	400.03		1000.06
04/08/2020	TL# 1 #6433	0	089/M	057100	200.03		1200.09
04/08/2020	TL# 1 #6529	0	091/M	252017	200.03		1400.12
04/08/2020	TL# 1 #6531	0	090/M	H18052	500.01		1900.13
05/08/2020	TL# 1 #7046	0	092/M	120083	200.00		2100.13
05/08/2020	TL# 1 #7267	0	093/M	201118	400.03		2500.16
05/08/2020	TL# 1 #7314	0	94/M	0	200.01		2700.17
06/08/2020	TL# 1 #7785	0	95/M	0	400.03		3100.20
07/08/2020	TL# 1 #8382		97/M	H14571	300.06		3400.26
07/08/2020	TL# 1 #8383		96/M	H15277	400.03		3800.29
07/08/2020	TL# 1 #8436		99/M	54510	700.01		4500.30
07/08/2020	TL# 1 #8649		100/M	003496	500.04		5000.34
10/08/2020	TL# 1 #241		1/M	343000	400.03		5400.37
11/08/2020	TL# 1 #950		2/M	80137	400.03		5800.40
12/08/2020	TL# 1 #1374		3/M	003496	600.35		6400.75
12/08/2020	TL# 1 #1461		4/M	172027	400.03		6800.78
13/08/2020	TL# 1 #1966		5/M	185650	400.03		7200.81
14/08/2020	TL# 1 #2600		07/M	248453	400.03		7600.84
15/08/2020	TL# 1 #3349		8/M	15277	400.10		8000.94
17/08/2020	TL# 1 #4678		10/M	072299	250.10		8251.04
17/08/2020	TL# 1 #4679		9/M	298239	250.60		8501.64
17/08/2020	TL# 1 #4715		11/M	815316	400.10		8901.74
17/08/2020	TL# 1 #4740		12/M	065162	300.06		9201.80
17/08/2020	TL# 1 #4968		13/M	003496	500.07		9701.87
18/08/2020	TL# 1 #5412		15/M	720684	200.01		9901.88
18/08/2020	TL# 1 #5436		16/M	18052	250.00		10151.88
18/08/2020	TL# 1 #5557		17/M	140948	200.01		10351.89
18/08/2020	TL# 1 #5558		18/M	254790	200.01		10551.90
18/08/2020	TL# 1 #5809		19/M	002831	400.03		10951.93
19/08/2020	TL# 1 #6159		20/M	063370	400.63		11352.56
19/08/2020	TL# 1 #6227		21/M	H14571	290.12		11642.68
19/08/2020	TL# 1 #6395		22/M	065162	966.10		12608.78
19/08/2020	TL# 1 #6456		23/M	047.01	250.00		12858.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/08/2020	TL# 1 #6864		24/M	058829	400.03		13258.81
20/08/2020	TL# 1 #6868		25/M	723312	200.06		13458.87
20/08/2020	TL# 1 #6911		26/M	003496	600.03		14058.90
20/08/2020	TL# 1 #6915		27/M	037844	500.07		14558.97
20/08/2020	TL# 1 #7092		028/M	021881	200.00		14758.97
20/08/2020	TL# 1 #7100		029/M	006301	200.01		14958.98
21/08/2020	TL# 1 #7481		030/M	615980	200.09		15159.07
21/08/2020	TL# 1 #7508		031/M	252017	200.01		15359.08
21/08/2020	TL# 1 #7565		34/M	584152	200.00		15559.08
21/08/2020	TL# 1 #7580		33/M	45637	400.03		15959.11
21/08/2020	TL# 1 #7612		35/M	055404	200.09		16159.20
22/08/2020	TL# 1 #8341		36/M	T27896	200.01		16359.21
24/08/2020	TL# 1 #9709		37/M	003496	501.67		16860.88
24/08/2020	TL# 1 #9712		38/M	002831	200.09		17060.97
24/08/2020	TL# 1 #9780		39/M	293239	200.01		17260.98
24/08/2020	TL# 1 #9823		040/M	197533	300.13		17561.11
25/08/2020	TL# 1 #348		41/M	021881	200.00		17761.11
25/08/2020	TL# 1 #363		42/M	902115	400.10		18161.21
25/08/2020	TL# 1 #518		44/M	FT56NXGP	300.05		18461.26
25/08/2020	TL# 1 #528		43/M	01885	400.03		18861.29
25/08/2020	TL# 1 #544		45/M	005353	300.06		19161.35
26/08/2020	TL# 1 #1064		46/M	124510	400.03		19561.38
26/08/2020	TL# 1 #1332		47/M	003496	600.04		20161.42
27/08/2020	TL# 1 #1787		48/M	258577	200.01		20361.43
27/08/2020	TL# 1 #1891		49/M	057100	200.01		20561.44
27/08/2020	TL# 1 #1924		050/M	252355	200.16		20761.60
28/08/2020	TL# 1 #2513		51/M	615980	200.31		20961.91
28/08/2020	TL# 1 #2540		52/M	448658	600.01		21561.92
28/08/2020	TL# 1 #2592		53/M	047101	200.01		21761.93
28/08/2020	TL# 1 #2594		54/M	252355	200.01		21961.94
28/08/2020	TL# 1 #2670		55/M	203834	200.01		22161.95
28/08/2020	TL# 1 #2909		57/M	023644	400.10		22562.05
29/08/2020	TL# 1 #3506		58/M	128307	400.03		22962.08
					22962.08	0.00	
Closing Balance :							22962.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22962.08
038 Statement Message AUTO MANIA CC WEBSITE USERNAME: KATLEGO PASSWOR: KATLEGO038							
Closing Balance :			22962.08				