

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							23405.34
03/11/2020	TRANSFER			21146		23405.34	0.00
30/11/2020	TRANSFER			21200		24187.82	-24187.82
					0.00	47593.16	
**** Reg No: BN87CWGP ****							
02/11/2020	TL# 1 #5226	109013	0/M	389969	547.84		-23639.98
09/11/2020	TL# 1 #636	109636	0/M	390526	577.90		-23062.08
20/11/2020	TL# 1 #9488	11203	0/M	391435	728.34		-22333.74
					1854.08	0.00	
**** Reg No: BW32JNGP ****							
02/11/2020	TL# 1 #5248	0	0/M	389971	400.14		-21933.60
06/11/2020	TL# 1 #8207	0	0/M	390327	200.09		-21733.51
09/11/2020	TL# 1 #623	0	0/M	390524	400.11		-21333.40
12/11/2020	TL# 1 #2746	0	0/M	390784	200.10		-21133.30
23/11/2020	TL# 1 #865	0	0/M	391549	530.99		-20602.31
30/11/2020	TL# 1 #6983	0	0/M	392138	300.03		-20302.28
					2031.46	0.00	
**** Reg No: DH96SJGP ****							
03/11/2020	TL# 1 #5734	0	0/M	390034	886.77		-19415.51
11/11/2020	TL# 1 #2056	0	0/M	390692	873.43		-18542.08
18/11/2020	TL# 1 #7208	0	0/M	391232	800.65		-17741.43
24/11/2020	TL# 1 #1919	0	0/M	391676	500.14		-17241.29
27/11/2020	TL# 1 #4473	319748	0/M	391946	832.10		-16409.19
					3893.09	0.00	
**** Reg No: FG26GHGP ****							
05/11/2020	TL# 1 #7037	5792	0/M	390198	796.54		-15612.65
16/11/2020	TL# 1 #5586	6305	0/M	391009	641.30		-14971.35
20/11/2020	TL# 1 #8786	6817	0/M	391376	653.41		-14317.94
26/11/2020	TL# 1 #3242	7468	0/M	391805	605.99		-13711.95
					2697.24	0.00	
**** Reg No: FP91LSGP ****							
01/11/2020	TL# 1 #4295	133617	0/M	389875	752.28		-12959.67
					752.28	0.00	
**** Reg No: FW84TSGP ****							
02/11/2020	TL# 1 #4914	142660	0/M	389940	672.79		-12286.88
04/11/2020	TL# 1 #6456	143110	0/M	390133	652.73		-11634.15
09/11/2020	TL# 1 #415	143642	0/M	390505	709.25		-10924.90
12/11/2020	TL# 1 #2483	144244	0/M	390753	736.95		-10187.95

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/11/2020	TL# 1 #4017	144602	0/M	390907	602.96		-9584.99
17/11/2020	TL# 1 #6449	145100	0/M	391124	674.45		-8910.54
19/11/2020	TL# 1 #7993	145590	0/M	391304	732.03		-8178.51
24/11/2020	TL# 1 #1758	146111	0/M	391658	727.88		-7450.63
26/11/2020	TL# 1 #3630	146636	0/M	391858	765.98		-6684.65
					6275.02	0.00	
**** Reg No: MXB343GP ****							
16/11/2020	TL# 1 #5735	0	0/M	391036	775.45		-5909.20
					775.45	0.00	
**** Reg No: VISHAL ****							
02/11/2020	TL# 1 #5207	0	0/M	389968	755.63		-5153.57
09/11/2020	TL# 1 #618	0	0/M	390522	668.95		-4484.62
16/11/2020	TL# 1 #5984	0	0/M	391059	766.70		-3717.92
23/11/2020	TL# 1 #1262	0	0/M	391598	759.92		-2958.00
30/11/2020	TL# 1 #6597	0	0/M	392093	734.09		-2223.91
					3685.29	0.00	
**** Reg No: WJN120GP ****							
04/11/2020	TL# 1 #6408	269842	0/M	390127	502.06		-1721.85
11/11/2020	TL# 1 #1690	27031	0/M	390653	668.19		-1053.66
17/11/2020	TL# 1 #6608	270750	0/M	391143	537.13		-516.53
24/11/2020	TL# 1 #1872	271192	0/M	391669	516.45		-0.08
					2223.83	0.00	
**** Reg No: ZVP407GP ****							
08/11/2020	TL# 1 #9633	103004	0/M	390437	501.23		501.15
26/11/2020	TL# 1 #3481	103427	0/M	391841	532.97		1034.12
					1034.20	0.00	
Closing Balance :							1034.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1034.12
045 Statement Message 180 DEGREE DIGITAL P.O.BOX 800 WILGEHEUVEL 1736							
Closing Balance :							1034.12