

038
AUTOMANIA CC
WEBSITE
USERNAME: KATLEGO
PASSWOR: KATLEGO038

Vat No : 4050219155

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							26608.12
04/11/2021	CARD PAYMENT			21963		26608.12	0.00
					0.00	26608.12	
**** Reg No: ADMIN ****							
02/11/2021	TL# 1 #7033		87/M	50429	300.06		300.06
02/11/2021	TL# 1 #7055		92/M	109122	250.29		550.35
04/11/2021	TL# 1 #8647		093/M	149812	300.03		850.38
04/11/2021	TL# 1 #8709		088/M	76981	300.03		1150.41
04/11/2021	TL# 1 #8716		094/M	037745	250.01		1400.42
05/11/2021	TL# 1 #9393		95/M	451333	400.08		1800.50
05/11/2021	TL# 1 #9523		96/M	003496	700.02		2500.52
05/11/2021	TL# 1 #9524		97/M	124510	700.02		3200.54
05/11/2021	TL# 1 #9656		98/M	88897	400.08		3600.62
05/11/2021	TL# 1 #9694		99/M	216201	300.03		3900.65
06/11/2021	TL# 1 #409		01/M	70447	300.13		4200.78
06/11/2021	TL# 1 #410		100/M	54930	300.03		4500.81
08/11/2021	TL# 1 #2236		89/M	21495	200.08		4700.89
09/11/2021	TL# 1 #2917		5/M	109122	200.08		4900.97
09/11/2021	TL# 1 #2964		6/M	149812	400.08		5301.05
09/11/2021	TL# 1 #3010		2/M	00155	200.08		5501.13
09/11/2021	TL# 1 #3011		4/M	12337	200.18		5701.31
09/11/2021	TL# 1 #3141		7/M	10854	300.11		6001.42
10/11/2021	TL# 1 #3591		8/M	003496	700.02		6701.44
10/11/2021	TL# 1 #3622		9/M	00392	400.08		7101.52
11/11/2021	TL# 1 #4355		10/M	321495	400.08		7501.60
11/11/2021	TL# 1 #4488		11/M	003582	300.03		7801.63
12/11/2021	TL# 1 #5251		3/M	09122	400.08		8201.71
12/11/2021	TL# 1 #5262		12/M	15577	400.08		8601.79
13/11/2021	TL# 1 #6076		13/M	237618	400.12		9001.91
15/11/2021	TL# 1 #7861		022/M	90547	250.11		9252.02
15/11/2021	TL# 1 #7864		020/M	02669	400.08		9652.10
15/11/2021	TL# 1 #7872		014/M	03582	300.03		9952.13
15/11/2021	TL# 1 #7874		023/M	00032	800.06		10752.19
15/11/2021	TL# 1 #7883		015/M	08548	200.08		10952.27
15/11/2021	TL# 1 #7889		017/M	53220	200.08		11152.35
15/11/2021	TL# 1 #7890		018/M	85432	200.08		11352.43
15/11/2021	TL# 1 #7901		19/M	11537	200.08		11552.51
15/11/2021	TL# 1 #7941		024/M	197533	250.01		11802.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/11/2021	TL# 1 #8029		021/M	84119	200.01		12002.53
15/11/2021	TL# 1 #8034		016/M	31486	200.01		12202.54
16/11/2021	TL# 1 #8739		026/M	37618	400.02		12602.56
16/11/2021	TL# 1 #8756		027/M	64617	400.02		13002.58
16/11/2021	TL# 1 #8761		029/M	003496	700.02		13702.60
17/11/2021	TL# 1 #9497		028/M	98483	400.08		14102.68
17/11/2021	TL# 1 #9540		030/M	000787	300.03		14402.71
18/11/2021	TL# 1 #434		31/M	258966	200.08		14602.79
19/11/2021	TL# 1 #970		032/M	124510	700.02		15302.81
19/11/2021	TL# 1 #1130		33/M	003496	700.15		16002.96
19/11/2021	TL# 1 #1271		34/M	338308	250.11		16253.07
22/11/2021	TL# 1 #3420		035/M	03475	200.08		16453.15
23/11/2021	TL# 1 #4099		36/M	82742	200.08		16653.23
23/11/2021	TL# 1 #4118		38 39/M	52533	600.07		17253.30
23/11/2021	TL# 1 #4121		37/M	00787	600.07		17853.37
23/11/2021	TL# 1 #4269		40/M	185103	300.03		18153.40
24/11/2021	TL# 1 #4918		41/M	A07921	300.03		18453.43
24/11/2021	TL# 1 #5110		54/M	003496	700.02		19153.45
25/11/2021	TL# 1 #5708		55/M	287917	200.08		19353.53
25/11/2021	TL# 1 #5710		56/M	19984	250.06		19603.59
25/11/2021	TL# 1 #5811		053/M	45256	300.03		19903.62
25/11/2021	TL# 1 #5814		047/M	35921	200.08		20103.70
26/11/2021	TL# 1 #6585		057/M	3475	400.08		20503.78
26/11/2021	TL# 1 #6597		051/M	95023	300.52		20804.30
26/11/2021	TL# 1 #6600		048/M	27913	200.08		21004.38
26/11/2021	TL# 1 #6604		052/M	54096	300.03		21304.41
26/11/2021	TL# 1 #6611		050/M	35336	300.03		21604.44
26/11/2021	TL# 1 #6696		058/M	12337	200.08		21804.52
26/11/2021	TL# 1 #6766		49/M	07479	200.08		22004.60
26/11/2021	TL# 1 #6767		46/M	05725	200.48		22205.08
26/11/2021	TL# 1 #6792		042/M	43629	400.08		22605.16
26/11/2021	TL# 1 #6793		043/M	28352	200.08		22805.24
26/11/2021	TL# 1 #6794		044/M	81218	200.08		23005.32
27/11/2021	TL# 1 #7611		059/M	33699	200.08		23205.40
29/11/2021	TL# 1 #9230		60/M	244264	300.03		23505.43
29/11/2021	TL# 1 #9303		61/M	12337	400.08		23905.51
30/11/2021	TL# 1 #9962		062/M	003496	700.11		24605.62
30/11/2021	TL# 1 #218		63/M	920163	200.08		24805.70
					24805.70	0.00	
Closing Balance :							24805.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		24805.70
038			Statement Message				
AUTOMANIA CC			We undertake to comply with the Protection of				
WEBSITE			Personal Information Act, 2013 (“POPIA”) in				
USERNAME: KATLEGO			respect of all Personal Information (as defined in				
PASSWOR: KATLEGO038			POPIA) received from you, which may include				
			Confidential Information.				
Closing Balance :			24805.70				