

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							71035.48
06/10/2022	TRANSFER			22739		71035.48	0.00
					0.00	71035.48	
**** Reg No: HY53YWGP ****							
04/10/2022	TL# 1 #8656	160763	0/M	436913	1065.27		1065.27
05/10/2022	TL# 1 #9336	160883	0/M	436974	4503.45		5568.72
06/10/2022	TL# 1 #232	161194	0/M	437072	1193.19		6761.91
10/10/2022	TL# 1 #3475	161575	0/M	437343	1344.00		8105.91
12/10/2022	TL# 1 #4917	161980	0/M	437488	1219.31		9325.22
13/10/2022	TL# 1 #5878	162371	0/M	437603	1243.98		10569.20
18/10/2022	TL# 1 #428	162915	0/M	437930	1470.78		12039.98
20/10/2022	TL# 1 #1959	163348	0/M	438094	1419.99		13459.97
20/10/2022	TL# 1 #2002	0	0/M	438101	3934.48		17394.45
24/10/2022	TL# 1 #5019	163846	0/M	438374	1453.06		18847.51
27/10/2022	TL# 1 #7184	164207	0/M	438592	1145.94		19993.45
31/10/2022	TL# 1 #524	164584	0/M	438820	1129.01		21122.46
					21122.46	0.00	
**** Reg No: JY50XDGP ****							
03/10/2022	TL# 1 #7893	73072	0/M	436816	585.55		21708.01
04/10/2022	TL# 1 #8655	73256	0/M	436912	724.66		22432.67
06/10/2022	TL# 1 #218	73751	0/M	437069	1220.62		23653.29
10/10/2022	TL# 1 #3474	74105	0/M	437342	1074.67		24727.96
11/10/2022	TL# 1 #4417	74498	0/M	437438	936.99		25664.95
13/10/2022	TL# 1 #5920	74915	0/M	437608	1046.85		26711.80
17/10/2022	TL# 1 #9668	75412	0/M	437850	953.40		27665.20
18/10/2022	TL# 1 #403	75587	0/M	437928	712.03		28377.23
21/10/2022	TL# 1 #2454	0	0/M	438141	704.15		29081.38
21/10/2022	TL# 1 #2460	0	0/M	1266		704.15	28377.23
24/10/2022	TL# 1 #4716	76170	0/M	438334	856.80		29234.03
25/10/2022	TL# 1 #5440	76264	0/M	438410	425.90		29659.93
26/10/2022	TL# 1 #6343	76678	0/M	438500	1014.30		30674.23
31/10/2022	TL# 1 #525	77321	0/M	438821	1090.55		31764.78
					11346.47	704.15	
**** Reg No: JZ92PZGP ****							
03/10/2022	TL# 1 #7851	48824	0/M	436809	3971.11		35735.89
06/10/2022	TL# 1 #192	49328	0/M	437067	4104.97		39840.86
10/10/2022	TL# 1 #3457	49613	0/M	437340	2769.50		42610.36
14/10/2022	TL# 1 #6505	50122	0/M	437652	3812.41		46422.77

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
19/10/2022	TL# 1 #947	50655	0/M	437991	3429.69		49852.46
25/10/2022	TL# 1 #5538	51230	0/M	438423	4158.39		54010.85
28/10/2022	TL# 1 #7998	51625	0/M	438663	3665.41		57676.26
					25911.48	0.00	
**** Reg No: KS35GTGP ****							
04/10/2022	TL# 1 #8638	6675	0/M	436906	3523.50		61199.76
10/10/2022	TL# 1 #3454	7332	0/M	437339	3119.94		64319.70
13/10/2022	TL# 1 #5676	7889	0/M	437572	2957.19		67276.89
20/10/2022	TL# 1 #1665	8724	0/M	438061	3613.83		70890.72
25/10/2022	TL# 1 #5793	9485	0/M	438446	3545.98		74436.70
					16760.44	0.00	