

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
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							30039.36
08/05/2020	TRANSFER			20749		30039.36	0.00
					0.00	30039.36	
**** Reg No: BP59RRGP ****							
06/05/2020	TL# 1 #5492	373202	0/M	378045	870.10		870.10
11/05/2020	TL# 1 #8609	373668	0/M	378231	877.71		1747.81
13/05/2020	TL# 1 #9776	373953	0/M	378343	606.36		2354.17
18/05/2020	TL# 1 #3125	374427	0/M	378573	1014.97		3369.14
19/05/2020	TL# 1 #4161	374949	0/M	378646	1111.72		4480.86
22/05/2020	TL# 1 #5976	375380	0/M	378788	941.24		5422.10
25/05/2020	TL# 1 #7912	375600	0/M	378920	502.77		5924.87
26/05/2020	TL# 1 #8639	375920	0/M	378965	643.19		6568.06
27/05/2020	TL# 1 #9453	376165	0/M	379022	578.82		7146.88
28/05/2020	TL# 1 #204	376480	0/M	379085	687.76		7834.64
29/05/2020	TL# 1 #1171	376905	0/M	379167	858.55		8693.19
30/05/2020	TL# 1 #1895	377134	0/M	379211	438.01		9131.20
					9131.20	0.00	
**** Reg No: FV00YXGP ****							
12/05/2020	TL# 1 #9186	128471	0/M	378281	1587.02		10718.22
15/05/2020	TL# 1 #1421	129043	0/M	378454	1523.61		12241.83
20/05/2020	TL# 1 #4540	129444	0/M	378674	946.73		13188.56
23/05/2020	TL# 1 #6638	13100	0/M	378835	1520.52		14709.08
28/05/2020	TL# 1 #210	130764	0/M	379086	1678.16		16387.24
29/05/2020	TL# 1 #1161	131060	0/M	379166	645.70		17032.94
					7901.74	0.00	
**** Reg No: HY53YWGP ****							
05/05/2020	TL# 1 #4963	55636	0/M	378016	672.02		17704.96
07/05/2020	TL# 1 #6185	55946	0/M	378099	544.18		18249.14
20/05/2020	TL# 1 #4653	56317	0/M	378682	584.88		18834.02
23/05/2020	TL# 1 #6800	56812	0/M	378844	777.41		19611.43
					2578.49	0.00	
**** Reg No: JD08GHGP ****							
07/05/2020	TL# 1 #6160	37464	0/M	378095	752.90		20364.33
11/05/2020	TL# 1 #8580	37919	0/M	378229	627.39		20991.72
13/05/2020	TL# 1 #9770	38412	0/M	378341	654.41		21646.13
15/05/2020	TL# 1 #1147	38923	0/M	378436	685.24		22331.37
					2719.94	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							22331.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22331.37
070 Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							22331.37