

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

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							14310.60
21/11/2022	TRANSFER			22843		43768.07	-29457.47
					0.00	43768.07	
**** Reg No: BN87CWGP ****							
28/11/2022	TL# 1 #2456	168843	0/M	440774	821.26		-28636.21
					821.26	0.00	
**** Reg No: BW32JNGP ****							
06/11/2022	TL# 1 #5275	0	0/M	439225	600.10		-28036.11
					600.10	0.00	
**** Reg No: DH96SJGP ****							
01/11/2022	TL# 1 #1349	391437	0/M	438910	1718.91		-26317.20
04/11/2022	TL# 1 #3793	392074	0/M	439145	1096.27		-25220.93
10/11/2022	TL# 1 #7962	392844	00/M	439544	1422.17		-23798.76
13/11/2022	TL# 1 #397	393484	0/M	439739	1347.42		-22451.34
16/11/2022	TL# 1 #2351	392152	0/M	439938	1191.64		-21259.70
19/11/2022	TL# 1 #4903	0	0/M	440151	1220.81		-20038.89
22/11/2022	TL# 1 #6887	395491	0/M	440319	1044.20		-18994.69
23/11/2022	TL# 1 #8245	0	0/M	440439	1130.75		-17863.94
28/11/2022	TL# 1 #1891	397288	0/M	440735	1259.29		-16604.65
					11431.46	0.00	
**** Reg No: DY25TCGP ****							
08/11/2022	TL# 1 #6643	0	0/M	439386	1700.44		-14904.21
29/11/2022	TL# 1 #2769	0	0/M	440812	1811.75		-13092.46
					3512.19	0.00	
**** Reg No: FW84TSGP ****							
01/11/2022	TL# 1 #1175	251253	0/M	438884	1268.00		-11824.46
02/11/2022	TL# 1 #2325	251740	0/M	439014	1501.62		-10322.84
03/11/2022	TL# 1 #2856	252147	0/M	439065	1076.86		-9245.98
06/11/2022	TL# 1 #5294	252548	0/M	439226	1127.12		-8118.86
08/11/2022	TL# 1 #6487	252935	0/M	439374	1183.33		-6935.53
10/11/2022	TL# 1 #7782	253385	0/M	439517	1213.51		-5722.02
14/11/2022	TL# 1 #742	253939	0/M	439771	1457.18		-4264.84
16/11/2022	TL# 1 #2295	254494	0/M	439931	1483.76		-2781.08
18/11/2022	TL# 1 #3818	254997	0/M	440090	1223.75		-1557.33
25/11/2022	TL# 1 #9381	255365	0/M	440568	1125.04		-432.29
29/11/2022	TL# 1 #2944	255833	0/M	440833	1332.58		900.29
					13992.75	0.00	
**** Reg No: HC37FKGP ****							
02/11/2022	TL# 1 #2254	0	0/M	439007	566.71		1467.00

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					566.71	0.00	
**** Reg No: VISHAL ****							
01/11/2022	TL# 1 #1212	0	0/M	438888	1063.55		2530.55
04/11/2022	TL# 1 #3367	0	0/M	439102	1302.10		3832.65
11/11/2022	TL# 1 #8627	0	0/M	439613	1009.48		4842.13
15/11/2022	TL# 1 #1431	0	0/M	439847	1226.00		6068.13
18/11/2022	TL# 1 #3781	0	0/M	440085	1291.35		7359.48
24/11/2022	TL# 1 #8364	0	0/M	440470	1224.11		8583.59
30/11/2022	TL# 1 #3607	0	0/M	440894	1169.26		9752.85
					8285.85	0.00	
**** Reg No: WJN120GP ****							
02/11/2022	TL# 1 #2084	0	0/M	438993	762.18		10515.03
04/11/2022	TL# 1 #3646	306475	0/M	439137	798.52		11313.55
08/11/2022	TL# 1 #6395	306956	0/M	439354	919.84		12233.39
11/11/2022	TL# 1 #8908	307357	0/M	439653	805.41		13038.80
17/11/2022	TL# 1 #3238	0	0/M	440027	882.14		13920.94
17/11/2022	TL# 1 #3279	0	0/M	440033	733.21		14654.15
23/11/2022	TL# 1 #7628	0	0/M	440410	851.11		15505.26
23/11/2022	TL# 1 #7757	308176	0/M	440424	743.11		16248.37
30/11/2022	TL# 1 #3694	0	0/M	440903	830.46		17078.83
					7325.98	0.00	
**** Reg No: ZVP407GP ****							
18/11/2022	TL# 1 #3908	123850	0/M	440098	911.48		17990.31
25/11/2022	TL# 1 #9375	124048	0/M	440566	380.67		18370.98
					1292.15	0.00	