

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							0.20
**** Reg No: DS47CJGP ****							
18/05/2020	TL# 1 #3124	183124	0/M	378572	609.52		609.72
22/05/2020	TL# 1 #6037	183899	0/M	378791	681.31		1291.03
28/05/2020	TL# 1 #244	184527	0/M	379089	604.17		1895.20
					1895.00	0.00	
**** Reg No: FN86DYGP ****							
05/05/2020	TL# 1 #4848	136135	0/M	378011	396.88		2292.08
11/05/2020	TL# 1 #8607	136557	0/M	378230	350.04		2642.12
					746.92	0.00	
**** Reg No: YJY052GP ****							
07/05/2020	TL# 1 #6245	188635	1156/M	378103	574.70		3216.82
25/05/2020	TL# 1 #7879	18905	1167/M	378916	670.45		3887.27
					1245.15	0.00	
**** Reg No: ZCS713GP ****							
12/05/2020	TL# 1 #9173	369714	0/M	378280	489.36		4376.63
15/05/2020	TL# 1 #1157	370387	0/M	378438	710.68		5087.31
19/05/2020	TL# 1 #3854	370764	0/M	378632	390.61		5477.92
22/05/2020	TL# 1 #6041	371292	0/M	378792	470.72		5948.64
27/05/2020	TL# 1 #9510	371828	0/M	379026	533.67		6482.31
					2595.04	0.00	
**** Reg No: ZLF381GP ****							
15/05/2020	TL# 1 #1241	0	0/M	378442	668.86		7151.17
					668.86	0.00	
Closing Balance :							7151.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.20		7150.97

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
FOURWAYS EAST	
2055	
Closing Balance :	7151.17