

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							90000.00
Opening Balance :							71452.09
01/08/2022	TRANSFER			22550		72932.35	-1480.26
01/08/2022	INCORRECT PAYMENT			3698	72932.35		71452.09
01/08/2022	TRANSFER			22551		71452.09	0.00
23/08/2022	TRANSFER			22604		20000.00	-20000.00
23/08/2022	DEPOSIT INCREASE			3729	20000.00		0.00
					92932.35	164384.44	
**** Reg No: HY53YWGP ****							
01/08/2022	TL# 1 #8621	151441	1757/M	432425	823.27		823.27
02/08/2022	TL# 1 #9369	151796	0/M	432497	1169.94		1993.21
04/08/2022	TL# 1 #907	152247	0/M	432666	1431.31		3424.52
05/08/2022	TL# 1 #1653	114732	0/M	432731	4159.82		7584.34
08/08/2022	TL# 1 #3991	152634	1771/M	432920	1154.03		8738.37
10/08/2022	TL# 1 #5745	153080	0/M	433049	1357.34		10095.71
15/08/2022	TL# 1 #9288	153452	0/M	433389	1289.75		11385.46
16/08/2022	TL# 1 #292	154018	0/M	433487	1505.81		12891.27
18/08/2022	TL# 1 #1752	154504	0/M	433637	1428.66		14319.93
23/08/2022	TL# 1 #5242	154873	0/M	433951	1079.92		15399.85
25/08/2022	TL# 1 #6647	155124	0/M	434097	884.18		16284.03
29/08/2022	TL# 1 #46	155575	0/M	434322	1195.33		17479.36
31/08/2022	TL# 1 #1474	155957	0/M	434472	1237.29		18716.65
					18716.65	0.00	
**** Reg No: JY50XDGP ****							
02/08/2022	TL# 1 #9386	64222	0/M	432500	886.86		19603.51
03/08/2022	TL# 1 #171	64432	0/M	432575	761.74		20365.25
04/08/2022	TL# 1 #874	65084	0/M	432661	1084.17		21449.42
08/08/2022	TL# 1 #3995	65161	0/M	432921	939.16		22388.58
11/08/2022	TL# 1 #6300	115258	0/M	433111	3856.24		26244.82
11/08/2022	TL# 1 #6301	65476	0/M	433112	844.20		27089.02
12/08/2022	TL# 1 #7243	65921	0/M	433223	1153.10		28242.12
16/08/2022	TL# 1 #98	115751	0/M	433468	3716.67		31958.79
16/08/2022	TL# 1 #213	66378	0/M	433479	1137.83		33096.62
18/08/2022	TL# 1 #1721	66735	0/M	433636	957.75		34054.37
19/08/2022	TL# 1 #2550	66965	0/M	433722	603.04		34657.41
22/08/2022	TL# 1 #4525	67553	0/M	433871	1073.82		35731.23
25/08/2022	TL# 1 #6659	67956	0/M	434099	1100.51		36831.74
29/08/2022	TL# 1 #287	68505	0/M	434345	1417.64		38249.38
31/08/2022	TL# 1 #1690	68958	0/M	434497	1256.55		39505.93

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					20789.28	0.00	
**** Reg No: JZ92PZGP ****							
01/08/2022	TL# 1 #8662	42603	0/M	432431	3974.22		43480.15
04/08/2022	TL# 1 #893	43023	0/M	432664	4128.88		47609.03
10/08/2022	TL# 1 #5538	43262	0/M	433033	2627.04		50236.07
15/08/2022	TL# 1 #9300	43671	0/M	433392	4090.10		54326.17
17/08/2022	TL# 1 #866	43939	0/M	433544	2648.96		56975.13
22/08/2022	TL# 1 #4534	44430	0/M	433873	3570.46		60545.59
26/08/2022	TL# 1 #7517	45018	0/M	434167	4011.48		64557.07
29/08/2022	TL# 1 #66	45136	0/M	434324	1913.64		66470.71
					26964.78	0.00	
**** Reg No: KS35GTGP ****							
18/08/2022	TL# 1 #1567	1311	0/M	433615	4445.21		70915.92
26/08/2022	TL# 1 #7494	20008	0/M	434163	3237.39		74153.31
31/08/2022	TL# 1 #1455	2504	0/M	434468	2760.24		76913.55
					10442.84	0.00	
Closing Balance :							76913.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		76913.55
070 Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							76913.55