

017
UBETTINA WETHU SEASON 3

Vat No : 4220308508

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							20731.69
07/03/2023	TRANSFER			23144		39560.35	-18828.66
09/03/2023	TRANSFER			23159		27528.47	-46357.13
14/03/2023	TRANSFER			23167		13510.44	-59867.57
23/03/2023	TRANSFER			23189		40000.00	-99867.57
27/03/2023	TRANSFER			23197		8000.00	-107867.57
28/03/2023	TRANSFER			23198		39962.76	-147830.33
					0.00	168562.02	
**** Reg No: 001MMDNW ****							
06/03/2023	TL# 1 #1078	0	30/M	447200	1154.61		-146675.72
13/03/2023	TL# 1 #7188	0	53/M	447713	1173.89		-145501.83
18/03/2023	TL# 1 #1054	0	076/M	448111	761.13		-144740.70
27/03/2023	TL# 1 #8153	0	024/M	448645	785.00		-143955.70
					3874.63	0.00	
**** Reg No: DH82RFGP ****							
06/03/2023	TL# 1 #614	0	026/M	447164	960.57		-142995.13
06/03/2023	TL# 1 #1067	0	25/M	447198	1948.34		-141046.79
10/03/2023	TL# 1 #4449	0	46/M	447531	1420.83		-139625.96
21/03/2023	TL# 1 #3341	0	2/M	448242	1212.95		-138413.01
25/03/2023	TL# 1 #6823	0	21/M	448530	940.23		-137472.78
					6482.92	0.00	
**** Reg No: DK40BHGP ****							
06/03/2023	TL# 1 #1077	0	15/M	447199	2035.27		-135437.51
18/03/2023	TL# 1 #1280	0	2493/M	448122	2264.78		-133172.73
24/03/2023	TL# 1 #5205	0	0/M	448433	4767.91		-128404.82
27/03/2023	TL# 1 #8052	0	023/M	448633	300.00		-128104.82
28/03/2023	TL# 1 #8464	0	026/M	448675	2164.65		-125940.17
					11532.61	0.00	
**** Reg No: FC94XGGP ****							
02/03/2023	TL# 1 #6989	0	9/M	446906	1473.97		-124466.20
04/03/2023	TL# 1 #9056	0	22/M	447074	1055.29		-123410.91
07/03/2023	TL# 1 #1753	0	35/M	447271	1098.97		-122311.94
13/03/2023	TL# 1 #6601	38920	048/M	447646	1655.38		-120656.56
16/03/2023	TL# 1 #8949	0	065/M	447923	1852.31		-118804.25
18/03/2023	TL# 1 #1086	0	079/M	448113	1164.73		-117639.52
21/03/2023	TL# 1 #3053	0	87/M	448233	465.88		-117173.64
22/03/2023	TL# 1 #4071	0	92/M	448328	1545.34		-115628.30
25/03/2023	TL# 1 #6409	0	17/M	448518	1861.50		-113766.80

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29/03/2023	TL# 1 #9292	42641	029/M	448753	1459.17		-112307.63
31/03/2023	TL# 1 #870	0	97/M	448930	1834.88		-110472.75
					15467.42	0.00	
**** Reg No: FH73LSGP ****							
04/03/2023	TL# 1 #9146	0	18/M	447078	1624.59		-108848.16
07/03/2023	TL# 1 #1829	0	36/M	447280	1327.05		-107521.11
10/03/2023	TL# 1 #4306	0	0/M	447516	1818.53		-105702.58
14/03/2023	TL# 1 #7850	0	59/M	447800	1306.04		-104396.54
15/03/2023	TL# 1 #8239	0	61/M	447850	400.00		-103996.54
17/03/2023	TL# 1 #60	TEBOGO	072/M	448052	1694.77		-102301.77
21/03/2023	TL# 1 #2967	HT36FJGP	86/M	448230	1055.35		-101246.42
21/03/2023	TL# 1 #3111	0	88/M	448237	1229.54		-100016.88
23/03/2023	TL# 1 #4604	0	96/M	448379	1061.32		-98955.56
23/03/2023	TL# 1 #4930	0	6/M	448407	1158.53		-97797.03
25/03/2023	TL# 1 #6156	0	12/M	448506	979.96		-96817.07
25/03/2023	TL# 1 #6732	0	13/M	448528	1044.31		-95772.76
29/03/2023	TL# 1 #9571	0	037/M	448795	1761.72		-94011.04
31/03/2023	TL# 1 #1411	0	100/M	448974	1676.62		-92334.42
					18138.33	0.00	
**** Reg No: FM27LTGP ****							
06/03/2023	TL# 1 #962	0	028/M	447190	6258.59		-86075.83
07/03/2023	TL# 1 #1319	0	29/M	447217	3711.90		-82363.93
14/03/2023	TL# 1 #7381	0	54/M	447739	4189.90		-78174.03
					14160.39	0.00	
**** Reg No: FY17JTGP ****							
03/03/2023	TL# 1 #8000	0	17/M	447018	658.77		-77515.26
07/03/2023	TL# 1 #1554	0	33/M	447252	1363.57		-76151.69
13/03/2023	TL# 1 #6932	0	52/M	447699	1307.47		-74844.22
14/03/2023	TL# 1 #7972	0	56/M	447803	1396.75		-73447.47
21/03/2023	TL# 1 #3465	0	3/M	448243	1367.98		-72079.49
22/03/2023	TL# 1 #4252	0	95/M	448333	1014.11		-71065.38
27/03/2023	TL# 1 #8274	0	27/M	448653	400.00		-70665.38
31/03/2023	TL# 1 #1488	0	38/M	448977	1246.25		-69419.13
					8754.90	0.00	
**** Reg No: HB58PFGP ****							
02/03/2023	TL# 1 #7183	0	10/M	446939	1801.34		-67617.79
03/03/2023	TL# 1 #7952	0	16/M	447014	838.36		-66779.43
07/03/2023	TL# 1 #1676	0	34/M	447263	921.32		-65858.11
13/03/2023	TL# 1 #6596	0	47/M	447645	804.05		-65054.06
16/03/2023	TL# 1 #9060	0	067/M	447940	770.43		-64283.63
18/03/2023	TL# 1 #1234	103175	2547/M	448120	662.79		-63620.84
21/03/2023	TL# 1 #3476	0	4/M	448245	460.00		-63160.84
22/03/2023	TL# 1 #4149	0	94/M	448332	802.33		-62358.51
24/03/2023	TL# 1 #5769	0	10/M	448491	835.38		-61523.13
28/03/2023	TL# 1 #8588	0	028/M	448685	1137.05		-60386.08
28/03/2023	TL# 1 #8599	0	025/M	448689	689.76		-59696.32
29/03/2023	TL# 1 #9552	0	036/M	448791	740.59		-58955.73
29/03/2023	TL# 1 #9563	0	035/M	448793	749.89		-58205.84
					11213.29	0.00	
**** Reg No: HK31VWGP ****							
02/03/2023	TL# 1 #7299	0	0/M	446951	1447.95		-56757.89

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08/03/2023	TL# 1 #2771	0	39/M	447354	1807.19		-54950.70
09/03/2023	TL# 1 #3425	0	13/M	447432	1455.23		-53495.47
14/03/2023	TL# 1 #7826	0	58/M	447797	1570.92		-51924.55
17/03/2023	TL# 1 #334	0	71/M	448069	1235.15		-50689.40
22/03/2023	TL# 1 #3960	0	91/M	448316	1183.71		-49505.69
26/03/2023	TL# 1 #7148	0	15/M	448554	957.18		-48548.51
					9657.33	0.00	
**** Reg No: HM79YTGP ****							
03/03/2023	TL# 1 #8117	0	97/M	447028	898.60		-47649.91
07/03/2023	TL# 1 #1684	0	27/M	447264	1632.82		-46017.09
09/03/2023	TL# 1 #3520	0	43/M	447443	833.08		-45184.01
18/03/2023	TL# 1 #832	TEHIDI AR	1073/M	448103	927.40		-44256.61
22/03/2023	TL# 1 #4063	0	63/M	448326	807.84		-43448.77
25/03/2023	TL# 1 #6834	0	20/M	448531	1296.49		-42152.28
					6396.23	0.00	
**** Reg No: HN55RFGP ****							
06/03/2023	TL# 1 #549	0	021/M	447151	1132.27		-41020.01
16/03/2023	TL# 1 #9096	0	066/M	447945	1250.42		-39769.59
24/03/2023	TL# 1 #5324	0	0/M	448453	1151.60		-38617.99
29/03/2023	TL# 1 #9386	0	031/M	448770	1069.25		-37548.74
					4603.54	0.00	
**** Reg No: HS32GWGP ****							
01/03/2023	TL# 1 #6686	CM80VTGP	08/M	446860	1045.37		-36503.37
02/03/2023	TL# 1 #7479	0	12/M	446959	1050.76		-35452.61
03/03/2023	TL# 1 #8275	0	20/M	447040	1094.94		-34357.67
04/03/2023	TL# 1 #9233	0	23/M	447080	857.75		-33499.92
06/03/2023	TL# 1 #602	0	024/M	447162	1079.56		-32420.36
07/03/2023	TL# 1 #1486	0	2522/M	447243	1283.70		-31136.66
08/03/2023	TL# 1 #2251	0	37/M	447317	1349.23		-29787.43
09/03/2023	TL# 1 #3100	123281	2527/M	447399	1079.33		-28708.10
10/03/2023	TL# 1 #4391	0	45/M	447527	1191.33		-27516.77
13/03/2023	TL# 1 #6683	0	049/M	447664	1155.76		-26361.01
14/03/2023	TL# 1 #7501	0	55/M	447761	1086.79		-25274.22
15/03/2023	TL# 1 #8285	0	62/M	447858	1235.74		-24038.48
16/03/2023	TL# 1 #9259	0	068/M	447963	1273.83		-22764.65
17/03/2023	TL# 1 #9902	0	70/M	448032	1204.64		-21560.01
18/03/2023	TL# 1 #1064	0	078/M	448112	1014.73		-20545.28
21/03/2023	TL# 1 #3004	0	84/M	448231	1008.42		-19536.86
22/03/2023	TL# 1 #4278	0	90/M	448334	1300.57		-18236.29
24/03/2023	TL# 1 #5380	0	0/M	448463	1277.05		-16959.24
25/03/2023	TL# 1 #6674	0	19/M	448527	600.00		-16359.24
					21189.50	0.00	
**** Reg No: HT03PNGP ****							
01/03/2023	TL# 1 #6045	0	6/M	446824	1278.83		-15080.41
04/03/2023	TL# 1 #9043	0	19/M	447073	1488.41		-13592.00
04/03/2023	TL# 1 #9062	0	11/M	447075	800.15		-12791.85
07/03/2023	TL# 1 #1514	0	31/M	447248	1619.93		-11171.92
08/03/2023	TL# 1 #2664	0	38/M	447353	400.00		-10771.92
09/03/2023	TL# 1 #3454	0	42/M	447435	1207.34		-9564.58
13/03/2023	TL# 1 #6983	0	50/M	447703	1373.12		-8191.46

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15/03/2023	TL# 1 #8221	0	60/M	447847	835.95		-7355.51
16/03/2023	TL# 1 #9021	0	064/M	447930	1646.55		-5708.96
17/03/2023	TL# 1 #9687	0	69/M	448000	932.68		-4776.28
18/03/2023	TL# 1 #1125	0	077/M	448117	1378.01		-3398.27
22/03/2023	TL# 1 #3824	HT03PNGP	89/M	448299	1863.41		-1534.86
22/03/2023	TL# 1 #3921	0	93/M	448309	1690.47		155.61
23/03/2023	TL# 1 #5060	0	8/M	448409	400.00		555.61
25/03/2023	TL# 1 #6491	0	11/M	448522	400.00		955.61
25/03/2023	TL# 1 #6636	0	14/M	448526	1605.25		2560.86
29/03/2023	TL# 1 #9533	0	030/M	448790	1584.37		4145.23
30/03/2023	TL# 1 #610	0	40/M	448886	400.69		4545.92
31/03/2023	TL# 1 #847	0	98/M	448923	1002.42		5548.34
					21907.58	0.00	
**** Reg No: HT48XYGP ****							
18/03/2023	TL# 1 #1102	0	080/M	448115	767.79		6316.13
18/03/2023	TL# 1 #1134	0	081/M	448118	1427.78		7743.91
29/03/2023	TL# 1 #9795	0	0/M	448804	1311.65		9055.56
					3507.22	0.00	
**** Reg No: JC4SVLGP ****							
13/03/2023	TL# 1 #7107	0	51/M	447712	965.85		10021.41
21/03/2023	TL# 1 #2942	JC45VLGP	85/M	448228	916.39		10937.80
26/03/2023	TL# 1 #7333	0	18/M	448559	903.77		11841.57
31/03/2023	TL# 1 #1460	0	43/M	448976	873.82		12715.39
					3659.83	0.00	
**** Reg No: JT83NNGP ****							
03/03/2023	TL# 1 #7763	0	14/M	446989	1413.58		14128.97
09/03/2023	TL# 1 #3455	0	40/M	447436	948.35		15077.32
18/03/2023	TL# 1 #737	0	074/M	448096	1326.45		16403.77
21/03/2023	TL# 1 #3256	0	01/M	448239	1777.59		18181.36
25/03/2023	TL# 1 #6478	0	16/M	448521	1264.75		19446.11
29/03/2023	TL# 1 #9527	0	034/M	448789	3908.23		23354.34
					10638.95	0.00	
**** Reg No: KV80WPGP ****							
14/03/2023	TL# 1 #7726	0	57/M	447788	918.57		24272.91
21/03/2023	TL# 1 #3469	0	83/M	448244	823.10		25096.01
					1741.67	0.00	
Closing Balance :							25096.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		25096.01
017 Statement Message							
UBETTINA WETHU SEASON 3							
Closing Balance : 25096.01							