

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							5658.14
05/07/2021	CARD PAYMENT			21731		6668.43	-1010.29
12/07/2021	CARD PAYMENT			21743		10607.48	-11617.77
16/07/2021	CARD PAYMENT			21751		14402.95	-26020.72
28/07/2021	CARD PAYMENT			21764		7102.46	-33123.18
31/07/2021	CARD PAYMENT			21766		5210.57	-38333.75
					0.00	43991.89	
**** Reg No: BMW X3 ****							
21/07/2021	TL# 1 #8620	0	0705/M	409286	1119.17		-37214.58
					1119.17	0.00	
**** Reg No: CY33YCGP ****							
02/07/2021	TL# 1 #6876	97455	0/M	407984	455.57		-36759.01
09/07/2021	TL# 1 #1390	97836	0/M	408503	476.22		-36282.79
27/07/2021	TL# 1 #2607	98743	0/M	409642	503.52		-35779.27
					1435.31	0.00	
**** Reg No: DV29YBGP ****							
05/07/2021	TL# 1 #8609	255347	0/M	408166	996.28		-34782.99
08/07/2021	TL# 1 #682	255909	0/M	408425	801.33		-33981.66
14/07/2021	TL# 1 #4473	256685	0/M	408824	1065.57		-32916.09
20/07/2021	TL# 1 #7718	257409	0/M	409184	990.70		-31925.39
23/07/2021	TL# 1 #9703	257955	0/M	409419	783.85		-31141.54
28/07/2021	TL# 1 #3220	258629	0/M	409712	926.19		-30215.35
					5563.92	0.00	
**** Reg No: FM85HM GP ****							
01/07/2021	TL# 1 #6179	228710	0/M	407887	954.91		-29260.44
05/07/2021	TL# 1 #8809	0	0/M	408191	699.50		-28560.94
06/07/2021	TL# 1 #9501	0	0/M	408275	1407.60		-27153.34
06/07/2021	TL# 1 #9502	229517	0/M	408276	950.02		-26203.32
07/07/2021	TL# 1 #9964	0	0/M	408335	1043.40		-25159.92
07/07/2021	TL# 1 #9965			408336	126.00		-25033.92
09/07/2021	TL# 1 #1393	230104	0/M	408505	779.24		-24254.68
13/07/2021	TL# 1 #3947	230739	0/M	408773	860.45		-23394.23
14/07/2021	TL# 1 #4590	0	0/M	408868	2761.28		-20632.95
21/07/2021	TL# 1 #8541	231834	0/M	409281	886.54		-19746.41
30/07/2021	TL# 1 #4823	232620	0/M	409888	1039.66		-18706.75
					11508.60	0.00	
**** Reg No: FY25RGGP ****							
01/07/2021	TL# 1 #6260	1116344	0/M	407892	998.59		-17708.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/07/2021	TL# 1 #9300	116868	0/M	408253	755.26		-16952.90
12/07/2021	TL# 1 #3372	117607	0/M	408698	1008.18		-15944.72
20/07/2021	TL# 1 #7796	168261	0/M	409194	997.22		-14947.50
26/07/2021	TL# 1 #1725	118868	0/M	409563	887.49		-14060.01
					4646.74	0.00	
**** Reg No: GENERATOR ****							
14/07/2021	TL# 1 #4595	0	0/M	408870	1098.55		-12961.46
16/07/2021	TL# 1 #5316	0	0/M	408946	849.17		-12112.29
16/07/2021	TL# 1 #5332	0	0/M	408949	1273.34		-10838.95
					3221.06	0.00	
**** Reg No: HJ86LSGP ****							
02/07/2021	TL# 1 #6666	127897	0/M	407948	1005.35		-9833.60
08/07/2021	TL# 1 #479	128387	0/M	408396	818.98		-9014.62
13/07/2021	TL# 1 #4091	129080	0/M	408788	1012.79		-8001.83
20/07/2021	TL# 1 #7797	129696	0/M	409195	964.18		-7037.65
25/07/2021	TL# 1 #1241	130248	0/M	409546	954.27		-6083.38
29/07/2021	TL# 1 #3868	170916	0/M	409783	959.84		-5123.54
					5715.41	0.00	
**** Reg No: HN14RWGP ****							
05/07/2021	TL# 1 #8605	74053	0/M	408165	1215.00		-3908.54
14/07/2021	TL# 1 #4498	74589	0/M	408832	1049.00		-2859.54
21/07/2021	TL# 1 #8290	75211	0/M	409246	1141.31		-1718.23
28/07/2021	TL# 1 #3450	75750	0/M	409728	1063.76		-654.47
					4469.07	0.00	
**** Reg No: HZ70YZGP ****							
07/07/2021	TL# 1 #147	49144	0/M	408351	940.79		286.32
14/07/2021	TL# 1 #4576	0	0/M	408864	1730.57		2016.89
22/07/2021	TL# 1 #9178	49963	0/M	409348	962.27		2979.16
					3633.63	0.00	