

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7527.30
01/10/2022	DIESEL DISCOUNT			3814		40.08	7487.22
03/10/2022	CARD PAYMENT			22713		10000.00	-2512.78
14/10/2022	CARD PAYMENT			22754		15000.00	-17512.78
21/10/2022	TRANSFER			22765		10000.00	-27512.78
22/10/2022	CARD PAYMENT			22766		10000.00	-37512.78
22/10/2022	CORRECTION			3863	10000.00		-27512.78
31/10/2022	CARD PAYMENT			22782		15000.00	-42512.78
31/10/2022	DIESEL DISCOUNT 1097			3876		219.46	-42732.24
					10000.00	60259.54	
**** Reg No: HT52MBGP ****							
06/10/2022	TL# 1 #245	0	0/M	437075	896.29		-41835.95
06/10/2022	TL# 1 #610	171058	0/M	437120	783.67		-41052.28
10/10/2022	TL# 1 #3671	171627	0/M	437365	765.26		-40287.02
15/10/2022	TL# 1 #7649	0	0/M	437737	961.70		-39325.32
21/10/2022	TL# 1 #2472	0	2647/M	438143	910.05		-38415.27
26/10/2022	TL# 1 #6594	0	0/M	438534	930.04		-37485.23
					5247.01	0.00	
**** Reg No: HT52NBGP ****							
02/10/2022	TL# 1 #7519	0	0/M	436763	843.29		-36641.94
06/10/2022	TL# 1 #318	0	0/M	437093	796.69		-35845.25
09/10/2022	TL# 1 #3088	0	0/M	437299	941.18		-34904.07
11/10/2022	TL# 1 #4602	0	0/M	437453	804.63		-34099.44
13/10/2022	TL# 1 #5763	223477	2640/M	437591	778.38		-33321.06
13/10/2022	TL# 1 #5836	172036	2641/M	437599	728.75		-32592.31
18/10/2022	TL# 1 #164	0	0/M	437901	989.94		-31602.37
22/10/2022	TL# 1 #3908	0	00/M	438236	867.28		-30735.09
23/10/2022	TL# 1 #4375	225209	0/M	438279	868.06		-29867.03
25/10/2022	TL# 1 #6118	225733	0/M	438457	777.06		-29089.97
28/10/2022	TL# 1 #8165	226243	0/M	438683	1015.20		-28074.77
					9410.46	0.00	
**** Reg No: HZ72GZGP ****							
02/10/2022	TL# 1 #7214	00	00/M	436761	1270.02		-26804.75
03/10/2022	TL# 1 #8387	94956	0/M	436853	1208.29		-25596.46
05/10/2022	TL# 1 #9854	0	0/M	437025	1450.96		-24145.50
07/10/2022	TL# 1 #1462	0	0/M	437208	1440.07		-22705.43
10/10/2022	TL# 1 #3839	0	0/M	437380	1500.18		-21205.25
12/10/2022	TL# 1 #4968	0	0/M	437494	1634.19		-19571.06

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14/10/2022	TL# 1 #6598	98188	2642/M	437664	674.88		-18896.18
17/10/2022	TL# 1 #9852	98705	0/M	437867	1118.11		-17778.07
19/10/2022	TL# 1 #1451	0	0/M	438027	1317.61		-16460.46
21/10/2022	TL# 1 #2598	99748	0/M	438161	974.40		-15486.06
23/10/2022	TL# 1 #4131	100317	0/M	438275	1279.55		-14206.51
26/10/2022	TL# 1 #6387	100989	0/M	438509	1587.20		-12619.31
28/10/2022	TL# 1 #7893	101592	2662/M	438651	1482.33		-11136.98
30/10/2022	TL# 1 #9802	102015	0/M	438767	980.04		-10156.94
					17917.83	0.00	
**** Reg No: KM83SLGP ****							
11/10/2022	TL# 1 #4304	64049	0/M	437430	955.36		-9201.58
14/10/2022	TL# 1 #7078	0	0/M	437699	1516.72		-7684.86
16/10/2022	TL# 1 #8911	0	0/M	437783	1137.80		-6547.06
20/10/2022	TL# 1 #1810	03	0/M	438087	1542.58		-5004.48
21/10/2022	TL# 1 #2473	67068	0/M	438144	1354.23		-3650.25
23/10/2022	TL# 1 #4196	0	0/M	438276	1543.36		-2106.89
26/10/2022	TL# 1 #6337	0	0/M	438498	1512.65		-594.24
29/10/2022	TL# 1 #9302	69518	0/M	438735	1307.11		712.87
					10869.81	0.00	