

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							18696.21
03/02/2021	TRANSFER			21342		18696.21	0.00
					0.00	18696.21	
**** Reg No: BN87CWGP ****							
05/02/2021	TL# 1 #6159	119414	0/M	396356	630.09		630.09
16/02/2021	TL# 1 #4238	120000	0/M	397201	624.21		1254.30
24/02/2021	TL# 1 #429	120563	0/M	397825	617.94		1872.24
					1872.24	0.00	
**** Reg No: BW32JNGP ****							
02/02/2021	TL# 1 #3450	0	0/M	396056	400.08		2272.32
05/02/2021	TL# 1 #5935	0	0/M	396345	200.02		2472.34
08/02/2021	TL# 1 #8370	0	0/M	396566	600.00		3072.34
12/02/2021	TL# 1 #1306	0	0/M	396920	200.18		3272.52
15/02/2021	TL# 1 #3222	0	0/M	397073	400.13		3672.65
18/02/2021	TL# 1 #5356	0	0/M	397320	200.02		3872.67
21/02/2021	TL# 1 #8080	0	0/M	397569	400.05		4272.72
23/02/2021	TL# 1 #9706	0	0/M	397737	400.05		4672.77
					2800.53	0.00	
**** Reg No: DH96SJGP ****							
02/02/2021	TL# 1 #3704	0	0/M	396102	843.27		5516.04
04/02/2021	TL# 1 #5321	0	0/M	396268	240.48		5756.52
09/02/2021	TL# 1 #8779	0	0/M	396606	799.33		6555.85
16/02/2021	TL# 1 #3923	0	0/M	397164	963.01		7518.86
23/02/2021	TL# 1 #9445	0	0/M	397721	824.44		8343.30
					3670.53	0.00	
**** Reg No: FG26GHGP ****							
08/02/2021	TL# 1 #8407	0	0/M	396569	838.34		9181.64
18/02/2021	TL# 1 #5509	11741	0/M	397348	803.00		9984.64
25/02/2021	TL# 1 #766	12290	0/M	397872	720.97		10705.61
					2362.31	0.00	
**** Reg No: FP91LSGP ****							
14/02/2021	TL# 1 #2572	136114	0/M	397013	961.76		11667.37
					961.76	0.00	
**** Reg No: FW84TSGP ****							
04/02/2021	TL# 1 #5026	152989	0/M	396251	865.99		12533.36
08/02/2021	TL# 1 #8048	153447	0/M	396533	702.57		13235.93
11/02/2021	TL# 1 #211	153992	0/M	396791	821.23		14057.16
16/02/2021	TL# 1 #4081	154495	0/M	397188	662.77		14719.93

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/02/2021	TL# 1 #5434	154890	0/M	397331	770.29		15490.22
22/02/2021	TL# 1 #8928	155449	0/M	397657	802.45		16292.67
25/02/2021	TL# 1 #846	155849	0/M	397894	735.20		17027.87
					5360.50	0.00	
**** Reg No: MXB343GP ****							
10/02/2021	TL# 1 #9788	0	0/M	396728	755.13		17783.00
26/02/2021	TL# 1 #1742	0	0/M	397994	890.32		18673.32
					1645.45	0.00	
**** Reg No: VISHAL ****							
04/02/2021	TL# 1 #5330	0	0/M	396270	729.75		19403.07
08/02/2021	TL# 1 #8331	0	0/M	396563	812.72		20215.79
15/02/2021	TL# 1 #3226	0	0/M	397074	889.66		21105.45
22/02/2021	TL# 1 #8624	0	0/M	397614	881.43		21986.88
					3313.56	0.00	
**** Reg No: WJN120GP ****							
09/02/2021	TL# 1 #8695	104802	0/M	396600	655.94		22642.82
20/02/2021	TL# 1 #7176	105416	0/M	397507	630.09		23272.91
					1286.03	0.00	
**** Reg No: ZVP407GP ****							
26/02/2021	TL# 1 #2092	105896	0/M	398020	574.07		23846.98
					574.07	0.00	
Closing Balance :							23846.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23846.98
045			Statement Message				
180 DEGREE DIGITAL			Please note that there will be a fuel and diesel				
P.O.BOX 800			increase on the 3nd of March 2021				
WILGEHEUVEL							
1736							
Closing Balance :			23846.98				