

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							28982.70
02/09/2022	CARD 02 AUG 2022			22623		9433.93	19548.77
02/09/2022	CARD PAYMENT			22634		19548.77	0.00
					0.00	28982.70	
**** Reg No: CF79CMGP ****							
02/09/2022	TL# 1 #3233	87591	1826/M	434648	582.11		582.11
09/09/2022	TL# 1 #8532	87885	1843/M	435077	484.08		1066.19
15/09/2022	TL# 1 #2993	88264	9/M	435515	622.02		1688.21
22/09/2022	TL# 1 #8687	447572	2575/M	436035	688.12		2376.33
23/09/2022	TL# 1 #9415	88575	2581/M	436101	661.53		3037.86
30/09/2022	TL# 1 #5639	88846	2613/M	436662	409.73		3447.59
					3447.59	0.00	
**** Reg No: DS47CJGP ****							
02/09/2022	TL# 1 #3015	267721	0/M	434634	1456.81		4904.40
08/09/2022	TL# 1 #7523	268537	0/M	435000	1291.29		6195.69
15/09/2022	TL# 1 #2946	269436	0/M	435510	1533.76		7729.45
					4281.86	0.00	
**** Reg No: JD48DPGP ****							
13/09/2022	TL# 1 #1508	33689	0/M	435349	831.67		8561.12
16/09/2022	TL# 1 #3688	34119	0/M	435583	1005.11		9566.23
27/09/2022	TL# 1 #3256	34455	0/M	436398	978.35		10544.58
					2815.13	0.00	
**** Reg No: KM17CDGP ****							
01/09/2022	TL# 1 #2240	7044	1819/M	434559	1268.07		11812.65
05/09/2022	TL# 1 #5286	7443	0/M	434763	1145.55		12958.20
09/09/2022	TL# 1 #8300	8004	0/M	435061	1358.49		14316.69
15/09/2022	TL# 1 #3120	8595	0/M	435528	1461.60		15778.29
22/09/2022	TL# 1 #8683	9029	0/M	436034	1013.87		16792.16
26/09/2022	TL# 1 #2487	9456	0/M	436323	1065.07		17857.23
29/09/2022	TL# 1 #4733	9977	0/M	436558	1222.89		19080.12
					8535.54	0.00	
**** Reg No: ZCS713GP ****							
01/09/2022	TL# 1 #2245	0	1820/M	434561	584.98		19665.10
05/09/2022	TL# 1 #5285	445257	0/M	434762	750.18		20415.28
07/09/2022	TL# 1 #6935	445767	0/M	434937	847.85		21263.13
13/09/2022	TL# 1 #1503	446275	0/M	435348	782.73		22045.86
15/09/2022	TL# 1 #2947	446602	0/M	435511	593.25		22639.11
20/09/2022	TL# 1 #7068	447156	0/M	435859	866.65		23505.76

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26/09/2022	TL# 1 #2489	447896	0/M	436324	490.02		23995.78
28/09/2022	TL# 1 #3999	448295	0/M	436487	716.57		24712.35
30/09/2022	TL# 1 #5532	448718	0/M	436654	772.56		25484.91
					6404.79	0.00	
Closing Balance :							25484.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		25484.91
093 EUROSPARES CC PO BOX 10655 FOURWAYS EAST 2055 Closing Balance : 25484.91							