

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							27419.77
07/07/2023	TRANSFER			23517		27419.77	0.00
					0.00	27419.77	
**** Reg No: CZ96MYGP ****							
06/07/2023	TL# 1 #9985	0	0/M	455601	924.75		924.75
17/07/2023	TL# 1 #8666	0	0/M	456329	864.09		1788.84
27/07/2023	TL# 1 #6533	0	0/M	457067	839.60		2628.44
					2628.44	0.00	
**** Reg No: FT88PMGP ****							
10/07/2023	TL# 1 #2995	0	0/M	455816	763.05		3391.49
					763.05	0.00	
**** Reg No: HT84TVGP ****							
11/07/2023	TL# 1 #3438	0	0/M	455853	1070.92		4462.41
19/07/2023	TL# 1 #9650	0	2891/M	456432	1058.84		5521.25
					2129.76	0.00	
**** Reg No: KV79HLGP ****							
04/07/2023	TL# 1 #8461	0	2875/M	455452	1107.79		6629.04
16/07/2023	TL# 1 #8015	0	0/M	456251	1220.54		7849.58
21/07/2023	TL# 1 #1671	42414	2895/M	456644	962.07		8811.65
24/07/2023	TL# 1 #4374	0	0/M	456820	1194.17		10005.82
					4484.57	0.00	
**** Reg No: MOTSWAKO ****							
03/07/2023	TL# 1 #7588	8125	0/M	455355	913.68		10919.50
05/07/2023	TL# 1 #9125	0	0/M	455517	1347.60		12267.10
06/07/2023	TL# 1 #9754	128584	0/M	455589	841.69		13108.79
11/07/2023	TL# 1 #3727	129313	0/M	455894	977.82		14086.61
14/07/2023	TL# 1 #5760	129750	0/M	456120	817.76		14904.37
18/07/2023	TL# 1 #9137	130247	0/M	456386	948.64		15853.01
20/07/2023	TL# 1 #672	130526	0/M	456539	691.91		16544.92
25/07/2023	TL# 1 #4520	130972	0/M	456862	1044.49		17589.41
28/07/2023	TL# 1 #7180	131492	0/M	457139	794.49		18383.90
31/07/2023	TL# 1 #9640	0	0/M	457285	1347.60		19731.50
31/07/2023	TL# 1 #9732	42950	0/M	457296	823.15		20554.65
					10548.83	0.00	

