

046
OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4033.37
02/05/2023	CARD PAYMENT			23302		4033.37	0.00
					0.00	4033.37	
**** Reg No: JV17ZSGP ****							
01/05/2023	TL# 1 #6369	0	0/M	450914	100.00		100.00
06/05/2023	TL# 1 #655	0	0/M	451301	100.09		200.09
12/05/2023	TL# 1 #5559	0	0/M	451778	100.00		300.09
16/05/2023	TL# 1 #8988	0	0/M	452048	100.00		400.09
18/05/2023	TL# 1 #412	0	0/M	452188	100.00		500.09
22/05/2023	TL# 1 #4012	0	0/M	452492	93.99		594.08
25/05/2023	TL# 1 #6491	0	0/M	452753	100.00		694.08
26/05/2023	TL# 1 #7246	0	0/M	452829	100.00		794.08
27/05/2023	TL# 1 #8454	0	0/M	452903	101.35		895.43
28/05/2023	TL# 1 #9165	0	0/M	452934	100.00		995.43
30/05/2023	TL# 1 #586	24168	0/M	453129	99.97		1095.40
					1095.40	0.00	
**** Reg No: JV17ZTGP ****							
03/05/2023	TL# 1 #7839	0	0/M	451051	98.25		1193.65
06/05/2023	TL# 1 #667	0	0/M	451302	104.12		1297.77
09/05/2023	TL# 1 #3190	0	0/M	451520	100.00		1397.77
12/05/2023	TL# 1 #5511	0	0/M	451768	115.16		1512.93
15/05/2023	TL# 1 #8444	0	0/M	451965	100.00		1612.93
18/05/2023	TL# 1 #726	0	0/M	452215	98.59		1711.52
20/05/2023	TL# 1 #2235	284145	0/M	452363	105.15		1816.67
23/05/2023	TL# 1 #4873	285659	0/M	452590	108.37		1925.04
26/05/2023	TL# 1 #7259	287076	0/M	452831	112.86		2037.90
31/05/2023	TL# 1 #1214	238374	0/M	453199	100.00		2137.90
					1042.50	0.00	
**** Reg No: JV18RTGP ****							
02/05/2023	TL# 1 #7033	0	0/M	450962	100.00		2237.90
05/05/2023	TL# 1 #9665	0	0/M	451246	100.00		2337.90
06/05/2023	TL# 1 #677	81692	0/M	451303	91.23		2429.13
08/05/2023	TL# 1 #2513	0	0/M	451433	100.00		2529.13
10/05/2023	TL# 1 #4051	31931	0/M	451603	100.00		2629.13
12/05/2023	TL# 1 #5749	32063	0/M	451790	100.00		2729.13
14/05/2023	TL# 1 #7263	0	0/M	451865	103.89		2833.02
15/05/2023	TL# 1 #8448	0	0/M	451966	100.00		2933.02
17/05/2023	TL# 1 #9657	323094	0/M	452114	100.00		3033.02

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20/05/2023	TL# 1 #2038	32494	0/M	452353	94.91		3127.93
22/05/2023	TL# 1 #3590	32603	0/M	452455	97.33		3225.26
24/05/2023	TL# 1 #5479	32739	0/M	452676	110.33		3335.59
26/05/2023	TL# 1 #7405	0	0/M	452842	100.00		3435.59
27/05/2023	TL# 1 #8244	0	0/M	452898	88.93		3524.52
					1386.62	0.00	
**** Reg No: JW90BN GP ****							
30/05/2023	TL# 1 #801	0	0/M	453141	106.30		3630.82
					106.30	0.00	
**** Reg No: JW90BNGP ****							
03/05/2023	TL# 1 #8012	0	0/M	451066	104.46		3735.28
05/05/2023	TL# 1 #9933	0	0/M	451265	89.39		3824.67
08/05/2023	TL# 1 #2506	25905	0/M	451432	100.00		3924.67
11/05/2023	TL# 1 #4856	26035	0/M	451682	109.52		4034.19
13/05/2023	TL# 1 #6480	0	0/M	451837	90.54		4124.73
18/05/2023	TL# 1 #583	26277	0/M	452207	93.65		4218.38
20/05/2023	TL# 1 #2374	0	0/M	452365	105.38		4323.76
24/05/2023	TL# 1 #5732	0	0/M	452683	99.28		4423.04
28/05/2023	TL# 1 #9005	26741	0/M	452931	110.67		4533.71
					902.89	0.00	