

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

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							39505.50
14/06/2024	TRANSFER			24332		40000.00	-494.50
					0.00	40000.00	
**** Reg No: BN87CWGP ****							
11/06/2024	TL# 1 #7125	129104	0/M	474354	856.45		361.95
20/06/2024	TL# 1 #2975	130690	0/M	474744	851.31		1213.26
					1707.76	0.00	
**** Reg No: DH96SJGP ****							
01/06/2024	TL# 1 #259	512670	0/M	473914	1109.06		2322.32
04/06/2024	TL# 1 #2275	513297	0/M	474025	1268.25		3590.57
07/06/2024	TL# 1 #4207	514043	0/M	474168	1424.20		5014.77
11/06/2024	TL# 1 #6827	514767	0/M	474326	1313.50		6328.27
13/06/2024	TL# 1 #8191	0	3518/M	474437	847.13		7175.40
13/06/2024	TL# 1 #8388	515521	3519/M	474456	1369.19		8544.59
17/06/2024	TL# 1 #794	516099	0/M	474563	1074.15		9618.74
20/06/2024	TL# 1 #2810	576767	0/M	474737	1205.58		10824.32
21/06/2024	REVERSE #8388 13/06/		8388/M	4948		1369.19	9455.13
21/06/2024	ULP95 56.61LT 13/06	515521	8391/M	4949	1372.79		10827.92
21/06/2024	TL# 1 #3142	0	0/M	474757	823.93		11651.85
22/06/2024	TL# 1 #4042	517332	0/M	474816	978.97		12630.82
26/06/2024	TL# 1 #6708	517952	0/M	475003	1178.67		13809.49
30/06/2024	TL# 1 #9254	518718	0/M	475138	1443.11		15252.60
					15408.53	1369.19	
**** Reg No: DY25TCGP ****							
13/06/2024	TL# 1 #8399	0	3520/M	474459	1613.12		16865.72
					1613.12	0.00	
**** Reg No: FP91LSGP ****							
14/06/2024	TL# 1 #8830	159334	0/M	474486	736.80		17602.52
17/06/2024	TL# 1 #796	160205	0/M	474564	1374.43		18976.95
					2111.23	0.00	
**** Reg No: FW84TS GP ****							
04/06/2024	TL# 1 #2239	313205	0/M	474018	1002.59		19979.54
07/06/2024	TL# 1 #4266	313543	0/M	474176	906.92		20886.46
13/06/2024	TL# 1 #8077	314036	3515/M	474428	1248.95		22135.41
18/06/2024	TL# 1 #1492	314446	0/M	474617	1087.64		23223.05
24/06/2024	TL# 1 #5070	314913	0/M	474846	1447.51		24670.56
25/06/2024	TL# 1 #5787	0	0/M	474916	3156.37		27826.93
26/06/2024	TL# 1 #6452	315462	0/M	474976	1349.19		29176.12

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28/06/2024	TL# 1 #7766	315921	0/M	475074	1108.47		30284.59
					11307.64	0.00	
**** Reg No: HC37FKGP ****							
10/06/2024	TL# 1 #6203	0	0/M	474269	1349.14		31633.73
26/06/2024	TL# 1 #6462	0	0/M	474980	1356.65		32990.38
					2705.79	0.00	
**** Reg No: WJN120GP ****							
03/06/2024	TL# 1 #1607	0	0/M	473965	752.11		33742.49
06/06/2024	TL# 1 #3732	0	0/M	474140	835.29		34577.78
07/06/2024	TL# 1 #4499	334038	0/M	474201	783.63		35361.41
14/06/2024	TL# 1 #8978	334317	0/M	474510	619.58		35980.99
18/06/2024	TL# 1 #1365	0	0/M	474595	800.74		36781.73
25/06/2024	TL# 1 #5786	334734	0/M	474915	874.50		37656.23
26/06/2024	TL# 1 #6530	0	0/M	474990	770.49		38426.72
					5436.34	0.00	
**** Reg No: ZVP407GP ****							
02/06/2024	TL# 1 #989	140029	0/M	473932	1054.13		39480.85
11/06/2024	TL# 1 #6860	140200	0/M	474333	477.60		39958.45
30/06/2024	TL# 1 #9204	141967	0/M	475137	725.07		40683.52
					2256.80	0.00	