

070
EMV AFRICA
PO BOX 4269
MIDRAND
1685

Vat No : 9470032849

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							46883.88
03/12/2021	TRANSFER			22026		46883.88	0.00
					0.00	46883.88	
**** Reg No: FV00YXGP ****							
01/12/2021	TL# 1 #979	192375	0/M	418000	1931.41		1931.41
07/12/2021	TL# 1 #5906	192972	0/M	418354	2592.56		4523.97
13/12/2021	TL# 1 #786	193454	0/M	418690	2058.81		6582.78
					6582.78	0.00	
**** Reg No: HY53YWGP ****							
01/12/2021	TL# 1 #958	132508	0/M	417998	779.38		7362.16
03/12/2021	TL# 1 #2581	132947	0/M	418129	1093.65		8455.81
06/12/2021	TL# 1 #5115	133193	0/M	418268	569.94		9025.75
07/12/2021	TL# 1 #5925	183449	0/M	418357	670.09		9695.84
08/12/2021	TL# 1 #6856	133884	0/M	418450	813.10		10508.94
14/12/2021	TL# 1 #1580	134128	0/M	418762	624.14		11133.08
					4550.30	0.00	
**** Reg No: JY50XDGP ****							
02/12/2021	TL# 1 #1753	32471	0/M	418072	933.93		12067.01
06/12/2021	TL# 1 #5135	32867	0/M	418271	829.91		12896.92
07/12/2021	TL# 1 #5920	33142	0/M	418356	611.61		13508.53
08/12/2021	TL# 1 #6825	33521	0/M	418446	872.67		14381.20
13/12/2021	TL# 1 #794	33905	0/M	418693	838.16		15219.36
14/12/2021	TL# 1 #1575	34152	0/M	418761	554.23		15773.59
17/12/2021	TL# 1 #4110	34610	0/M	418929	989.32		16762.91
					5629.83	0.00	
**** Reg No: JZ92PZGP ****							
02/12/2021	TL# 1 #1720	1991	0/M	418065	2520.95		19283.86
08/12/2021	TL# 1 #6659	19782	0/M	418431	2713.19		21997.05
13/12/2021	TL# 1 #788	20334	0/M	418691	2366.61		24363.66
20/12/2021	TL# 1 #6349	20853	0/M	419052	2468.18		26831.84
					10068.93	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							26831.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26831.84
070Statement Message EMV AFRICA PO BOX 4269 MIDRAND 1685							
Closing Balance :							26831.84