

053
FRONT RUNNER RACKS 2000PTY LTD
P.O.BOX 7857
HALFWAY HOUSE

1685
Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-110203.06
14/08/2023	TRANSFER			23605		43000.00	-153203.06
31/08/2023	DIESEL DISCOUNT AUG			4462		840.37	-154043.43
					0.00	43840.37	
**** Reg No: FCT1 ****							
04/08/2023	TL# 1 #2759			457613	23582.32		-130461.11
15/08/2023	TL# 1 #1286			458229	22583.95		-107877.16
23/08/2023	TL# 1 #7308			458788	619.61		-107257.55
23/08/2023	TL# 1 #7309			1347		619.61	-107877.16
23/08/2023	TL# 1 #7317			458791	19958.40		-87918.76
					66744.28	619.61	
**** Reg No: RETAILMAST ****							
08/08/2023	TL# 1 #5780			457809	5210.84		-82707.92
11/08/2023	TL# 1 #8047			457992	18807.73		-63900.19
22/08/2023	TL# 1 #6688			458707	5154.14		-58746.05
					29172.71	0.00	
Closing Balance :							-58746.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-58746.05

053	Statement Message
FRONT RUNNER RACKS 2000PTY LTD	
P.O.BOX 7857	
HALFWAY HOUSE	
1685	
Closing Balance :	-58746.05