

017
UBETTINA WETHU SEASON 3

Vat No : 4220308508

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							0.00
21/12/2022	DEPOSIT USED			3980		20000.00	-20000.00
22/12/2022	TRANSFER			22934		34453.88	-54453.88
					0.00	54453.88	
**** Reg No: 001MMDNW ****							
12/12/2022	TL# 1 #4471	0	9/M	441787	1277.63		-53176.25
22/12/2022	TL# 1 #2931	0	057/M	442448	501.29		-52674.96
					1778.92	0.00	
**** Reg No: DH82RFGP ****							
20/12/2022	TL# 1 #1304	0	2791/M	442312	1686.89		-50988.07
					1686.89	0.00	
**** Reg No: DK40BHGP ****							
16/12/2022	TL# 1 #7442	DK40BHGP	22/M	442090	1621.18		-49366.89
					1621.18	0.00	
**** Reg No: FC94XGGP ****							
09/12/2022	TL# 1 #1649	209366	0/M	441572	1692.93		-47673.96
13/12/2022	TL# 1 #4794	0	14/M	441840	1424.12		-46249.84
13/12/2022	TL# 1 #5169	0	15/M	441871	868.37		-45381.47
13/12/2022	TL# 1 #5197	0	16/M	441875	1357.11		-44024.36
15/12/2022	TL# 1 #6644	0	026/M	442032	1564.99		-42459.37
15/12/2022	TL# 1 #7065	0	30/M	442060	1869.41		-40589.96
20/12/2022	TL# 1 #1000	211274	2783/M	442294	1397.74		-39192.22
20/12/2022	TL# 1 #1036	0	02784/M	442297	1186.02		-38006.20
22/12/2022	TL# 1 #2705	FC94XGGP	55/M	442439	500.00		-37506.20
23/12/2022	TL# 1 #3656	0	063/M	442510	1422.14		-36084.06
					13282.83	0.00	
**** Reg No: FH73LSGP ****							
17/12/2022	TL# 1 #8696	0	2780/M	442147	1428.08		-34655.98
20/12/2022	TL# 1 #1247	53364	2790/M	442311	1252.39		-33403.59
22/12/2022	TL# 1 #2873	0	058/M	442447	500.03		-32903.56
23/12/2022	TL# 1 #3608	0	061/M	442508	500.03		-32403.53
					3680.53	0.00	
**** Reg No: FL53YYGP ****							
22/12/2022	TL# 1 #2672	151734	FL53YYGP/M	442433	1470.81		-30932.72
					1470.81	0.00	
**** Reg No: HB58PFGP ****							
10/12/2022	TL# 1 #2675	95828	0/M	441649	815.46		-30117.26
15/12/2022	TL# 1 #6570	96365	0/M	442021	968.31		-29148.95

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					1783.77	0.00	
**** Reg No: HK31VWGP ****							
14/12/2022	TL# 1 #5694	0	0/M	441937	3016.01		-26132.94
16/12/2022	TL# 1 #7450	CONTAINER	29/M	442091	1868.58		-24264.36
17/12/2022	TL# 1 #8749	0	2782/M	442150	1330.76		-22933.60
17/12/2022	TL# 1 #8750	0	2761/M	442151	2250.91		-20682.69
					8466.26	0.00	
**** Reg No: HM79YTGP ****							
13/12/2022	TL# 1 #5075	92505	7/M	441867	922.44		-19760.25
14/12/2022	TL# 1 #5944	150488	21/M	441960	1365.69		-18394.56
20/12/2022	TL# 1 #1153	93337	2788/M	442308	908.13		-17486.43
					3196.26	0.00	
**** Reg No: HS32GWGP ****							
14/12/2022	TL# 1 #6142	266219	0/M	441964	2022.68		-15463.75
17/12/2022	TL# 1 #8656	0	2779/M	442146	2016.35		-13447.40
20/12/2022	TL# 1 #1094	267756	2785/M	442302	400.05		-13047.35
22/12/2022	TL# 1 #2758	0	56/M	442442	500.00		-12547.35
					4939.08	0.00	
**** Reg No: HT03PNGP ****							
22/12/2022	TL# 1 #2422	0	0/M	442417	1015.70		-11531.65
23/12/2022	TL# 1 #3605	0	060/M	442507	1456.43		-10075.22
23/12/2022	TL# 1 #3610	0	062/M	442509	871.18		-9204.04
					3343.31	0.00	
**** Reg No: JC4SVLGP ****							
13/12/2022	TL# 1 #4886	JC45VLGP	12/M	441852	999.16		-8204.88
22/12/2022	TL# 1 #2389	FY17JTGP	52/M	442411	500.00		-7704.88
22/12/2022	TL# 1 #2615	JC45LVGP	53/M	442430	401.86		-7303.02
					1901.02	0.00	
**** Reg No: KJ00BSGP ****							
15/12/2022	TL# 1 #6783	241561	027/M	442039	1714.83		-5588.19
17/12/2022	TL# 1 #8651	0	2778/M	442145	1614.98		-3973.21
20/12/2022	TL# 1 #1127	0	2786/M	442306	500.00		-3473.21
20/12/2022	TL# 1 #1128	0	2787/M	442307	1606.54		-1866.67
					5436.35	0.00	
**** Reg No: KV80WPGP ****							
12/12/2022	TL# 1 #4035	265550	0/M	441736	2138.49		271.82
13/12/2022	TL# 1 #4654	0	0/M	441814	1195.40		1467.22
13/12/2022	TL# 1 #5228	0	18/M	441876	1504.25		2971.47
20/12/2022	TL# 1 #1305	116452	2792/M	442313	1099.10		4070.57
					5937.24	0.00	
**** Reg No: PAPI ****							
09/12/2022	TL# 1 #1926	0	0/M	441587	1383.89		5454.46
11/12/2022	TL# 1 #3848	0	0/M	441689	1879.70		7334.16
13/12/2022	TL# 1 #4680	0	10/M	441816	500.00		7834.16
13/12/2022	TL# 1 #4859	0	13/M	441848	1805.31		9639.47
					5568.90	0.00	

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Closing Balance :							9639.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9639.47
017 Statement Message							
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Closing Balance :							9639.47