

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9693.95
04/02/2022	TRANSFER			22131		9693.95	0.00
					0.00	9693.95	
**** Reg No: CJ76FDGP ****							
02/02/2022	TL# 1 #8852	137281	0/M	421361	1004.98		1004.98
15/02/2022	TL# 1 #9680	0	0/M	422171	806.84		1811.82
					1811.82	0.00	
**** Reg No: FN86DYGP ****							
02/02/2022	TL# 1 #8599	163557	0/M	421343	571.27		2383.09
07/02/2022	TL# 1 #2798	163998	0/M	421624	635.81		3018.90
10/02/2022	TL# 1 #5201	164471	0/M	421847	663.91		3682.81
					1870.99	0.00	
**** Reg No: FW55FLGP ****							
02/02/2022	TL# 1 #8584	174062	0/M	421342	1124.01		4806.82
18/02/2022	TL# 1 #1870	174689	0/M	422360	1057.04		5863.86
23/02/2022	TL# 1 #6049	174304	0/M	422725	1033.18		6897.04
					3214.23	0.00	
Closing Balance :							6897.04
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6897.04

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
FOURWAYS EAST	
2055	
Closing Balance :	6897.04