

016  
 DUNRITE STEEL  
 1 BEGONIA RD  
 KYALAMI  
 MIDRAND  
 2030  
 Vat No :

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							-888.21
**** Reg No: RDT588GP ****							
19/10/2022	TL# 1 #1042	142797	0/M	438004	1205.66		317.45
19/10/2022	TL# 1 #1043	0	0/M	438005	2687.08		3004.53
19/10/2022	TL# 1 #1044	0	0/M	438006	446.64		3451.17
28/10/2022	TL# 1 #7977	0	0/M	438660	800.10		4251.27
28/10/2022	TL# 1 #7978	0	0/M	438661	1940.92		6192.19
28/10/2022	TL# 1 #7979	0	0/M	438662	689.98		6882.17
					7770.38	0.00	
**** Reg No: WVM021GP ****							
02/10/2022	TL# 1 #7120	0	0/M	436758	1000.00		7882.17
12/10/2022	TL# 1 #5279	0	0/M	437524	1000.00		8882.17
31/10/2022	TL# 1 #876	0	2668/M	438855	1000.00		9882.17
					3000.00	0.00	
Closing Balance :							9882.17
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9882.17

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Statement Message

Closing Balance : 9882.17