

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2153.52
16/04/2021	TRANSFER			21529		1018.87	1134.65
					0.00	1018.87	
**** Reg No: VZN407GP ****							
20/04/2021	TL# 1 #2427	401946	0/M	402046	1087.82		2222.47
					1087.82	0.00	
Closing Balance :							2222.47
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	115.78	1018.87			1087.82

032	Statement Message
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Closing Balance :	2222.47