

037  
 R.L RAFEL EREZ LABMED (PTY) LTD  
 P.O BOX 892  
 STRATHAVON  
 2031  
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4643.95
02/07/2020	TRANSFER			20849		4643.95	0.00
					0.00	4643.95	
**** Reg No: CL34GN GP ****							
03/07/2020	TL# 1 #5713		0/M	381147	770.41		770.41
08/07/2020	TL# 1 #8807		0/M	381390	757.02		1527.43
13/07/2020	TL# 1 #2118		0/M	381723	809.63		2337.06
16/07/2020	TL# 1 #4114		0/M	381987	898.13		3235.19
24/07/2020	TL# 1 #9052		0/M	382550	869.64		4104.83
30/07/2020	TL# 1 #2973		0/M	382961	809.78		4914.61
					4914.61	0.00	
Closing Balance :							4914.61
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4914.61

037	Statement Message
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STRATHAVON	
2031	
Closing Balance :	4914.61