

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
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3693.50
05/05/2021	TRANSFER			21586		3693.50	0.00
					0.00	3693.50	
**** Reg No: CL34GN GP ****							
04/05/2021	TL# 1 #2900		0/M	403169	1009.57		1009.57
10/05/2021	TL# 1 #7280		0/M	403689	703.86		1713.43
17/05/2021	TL# 1 #2882		0/M	404292	1025.47		2738.90
26/05/2021	TL# 1 #9883		0/M	405091	999.23		3738.13
					3738.13	0.00	
**** Reg No: DP09HV GP ****							
06/05/2021	TL# 1 #4662		0/M	403385	787.33		4525.46
27/05/2021	TL# 1 #851		0/M	405208	807.11		5332.57
					1594.44	0.00	
Closing Balance :							5332.57
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5332.57

037	Statement Message
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2031	
Closing Balance :	5332.57