

029  
 CENTRAL DEVELOPMENT PROJECTS  
 BUILDING F HERTFORD OFFICEPARK  
 BEKKER STREET  
 MIDRAND  
 1685  
 Vat No :

ENGEN-BARBEQUE DOWNS  
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 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2674.14
11/09/2023	TRANSFER			23679		10000.00	-7325.86
					0.00	10000.00	
**** Reg No: CONTAINER ****							
04/09/2023	TL# 1 #7509			459575	1345.80		-5980.06
06/09/2023	TL# 1 #9176			459780	1448.64		-4531.42
11/09/2023	TL# 1 #3434			460082	1448.52		-3082.90
14/09/2023	TL# 1 #5619			460303	1448.40		-1634.50
18/09/2023	TL# 1 #9144			460575	1450.93		-183.57
18/09/2023	TL# 1 #9145			460576	46.50		-137.07
21/09/2023	TL# 1 #1456			460792	1448.40		1311.33
28/09/2023	TL# 1 #7632			461156	1448.40		2759.73
28/09/2023	TL# 1 #7634			461157	46.50		2806.23
					10132.09	0.00	
Closing Balance :							2806.23
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2806.23

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