

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							933.22	
02/09/2020	TRANSFER			21003		5905.40	-4972.18	
29/09/2020	CORRECTION			2570	5905.40		933.22	
30/09/2020	TRANSFER			21061		7664.96	-6731.74	
					5905.40	13570.36		
**** Reg No: CJ49WKGP ****								
03/09/2020	TL# 1 #7304	0	1616/M	385510	1078.70		-5653.04	
04/09/2020	TL# 1 #8151	0	0/M	385606	930.67		-4722.37	
10/09/2020	TL# 1 #2723	0	0/M	386054	941.99		-3780.38	
15/09/2020	TL# 1 #6786	0	0/M	386406	934.07		-2846.31	
18/09/2020	TL# 1 #8867	0	0/M	386629	756.91		-2089.40	
					4642.34	0.00		
**** Reg No: DIESEL ****								
07/09/2020	TL# 1 #460	0	1619/M	385779	1075.38		-1014.02	
					1075.38	0.00		
**** Reg No: PJK285GP ****								
22/09/2020	TL# 1 #2239	0	1631/M	386938	1014.02		0.00	
29/09/2020	TL# 1 #7946	0	1636/M	387372	1363.23		1363.23	
					2377.25	0.00		
Closing Balance :							1363.23	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1363.23

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Statement Message

Closing Balance :

1363.23