

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
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4914.61
03/08/2020	TRANSFER			20925		4914.61	0.00
					0.00	4914.61	
**** Reg No: CL34GN GP ****							
05/08/2020	TL# 1 #7080	0	0/M	383388	670.23		670.23
12/08/2020	TL# 1 #1389		0/M	383884	893.80		1564.03
17/08/2020	TL# 1 #4736		0/M	384224	768.98		2333.01
21/08/2020	TL# 1 #7496		0/M	384570	777.67		3110.68
27/08/2020	TL# 1 #1940		0/M	385025	847.21		3957.89
					3957.89	0.00	
**** Reg No: DP09HV GP ****							
03/08/2020	TL# 1 #6034	0	0/M	383237	565.13		4523.02
					565.13	0.00	
Closing Balance :							4523.02
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		4523.02

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	4523.02