

072  
 PACKAGING PLANT CONSUMABLES  
 KYALAMI BLVD  
 MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1247.49
04/02/2022	TRANSFER			22136		1247.49	0.00
					0.00	1247.49	
**** Reg No: ZWW731GP ****							
03/02/2022	TL# 1 #9473	0	0/M	421424	1127.73		1127.73
12/02/2022	TL# 1 #7225	0	0/M	421991	1146.36		2274.09
					2274.09	0.00	
Closing Balance :							2274.09
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			2274.09

072  
 PACKAGING PLANT CONSUMABLES  
 KYALAMI BLVD  
 MONTE CARLO CRESC

Statement Message

Closing Balance :

2274.09