

037
 EREZ LABMED (PTY) LTD
 P.O BOX 892
 STRATHAVON
 2031
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5515.09
05/12/2022	TRANSFER			22883		5515.09	0.00
					0.00	5515.09	
**** Reg No: CL34GNP ****							
12/12/2022	TL# 1 #4186		0/M	441760	1422.54		1422.54
					1422.54	0.00	
**** Reg No: CONTAINER ****							
07/12/2022	TL# 1 #9756		0/M	441401	579.00		2001.54
14/12/2022	TL# 1 #5480		0/M	441910	598.81		2600.35
					1177.81	0.00	
**** Reg No: DP09HV GP ****							
07/12/2022	TL# 1 #9564		0/M	441376	1240.65		3841.00
					1240.65	0.00	
**** Reg No: ENZ535GP ****							
14/12/2022	TL# 1 #5700		0/M	441938	2041.02		5882.02
					2041.02	0.00	
Closing Balance :							5882.02
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5882.02

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Statement Message

Closing Balance : 5882.02