

046
 ***OPAL OCTOPUS (PTY) LTD

Vat No : 4590298123

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							2097.38
13/04/2024	CREDIT BAL REFUNDED			4850	2097.38		4194.76
13/04/2024	CORRECTION - REVERSA			4851		2097.38	2097.38
13/04/2024	A/C SETTLED VIA DEP-			4852		2097.38	0.00
					2097.38	4194.76	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

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Statement Message

Closing Balance : 0.00