

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  
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3180.00
10/01/2022	TRANSFER			22086		3180.00	0.00
					0.00	3180.00	
**** Reg No: CL34GN GP ****							
10/01/2022	TL# 1 #40		0/M	419801	975.89		975.89
18/01/2022	TL# 1 #6542		0/M	420288	924.28		1900.17
25/01/2022	TL# 1 #2026		0/M	420766	874.41		2774.58
					2774.58	0.00	
**** Reg No: DP09HV GP ****							
04/01/2022	TL# 1 #5744		0/M	419530	120.90		2895.48
05/01/2022	TL# 1 #6754		0/M	419589	888.15		3783.63
17/01/2022	TL# 1 #5634		0/M	420208	896.22		4679.85
31/01/2022	TL# 1 #6913		0/M	421169	961.67		5641.52
					2866.94	0.00	
Closing Balance :							5641.52
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5641.52

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Statement Message

Closing Balance : 5641.52