

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
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1684.75
07/01/2020	TRANSFER			20487		1684.75	0.00
					0.00	1684.75	
**** Reg No: ZWW731GP ****							
07/01/2020	TL# 1 #3499	0	0/M	372595	860.27		860.27
20/01/2020	TL# 1 #5216	0	0/M	373263	798.65		1658.92
28/01/2020	TL# 1 #1640	0	0/M	373659	340.00		1998.92
					1998.92	0.00	
Closing Balance :							1998.92
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1998.92

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Statement Message

Closing Balance :

1998.92