

016
 DUNRITE STEEL
 1 BEGONIA RD
 KYALAMI
 MIDRAND
 2030
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 02/10/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 10000.00 |
| Opening Balance : | | | | | | | 3421.81 |
| 30/09/2023 | TRANSFER | | | 23707 | | 8792.03 | -5370.22 |
| | | | | | 0.00 | 8792.03 | |
| **** Reg No: RDT588GP **** | | | | | | | |
| 05/09/2023 | TL# 1 #8321 | 149175 | 00/M | 459666 | 1090.11 | | -4280.11 |
| 20/09/2023 | TL# 1 #378 | 149560 | 0/M | 460677 | 1000.00 | | -3280.11 |
| | | | | | 2090.11 | 0.00 | |
| **** Reg No: WVM021GP **** | | | | | | | |
| 07/09/2023 | TL# 1 #250 | 0 | 0/M | 459892 | 2615.14 | | -664.97 |
| 24/09/2023 | TL# 1 #4420 | 22103 | 0/M | 460959 | 1000.00 | | 335.03 |
| | | | | | 3615.14 | 0.00 | |
| Closing Balance : | | | | | | | 335.03 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | 335.03 |

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Statement Message

Closing Balance :

335.03