

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Vat No : 4650153010

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 :							10000.00
Opening Balance :							1486.21
06/04/2024	TRANSFER			24186		1486.21	0.00
					0.00	1486.21	
**** Reg No: CJ49WKGP ****							
15/04/2024	TL# 1 #7259	345954	0/M	471778	1519.76		1519.76
					1519.76	0.00	
Closing Balance :							1519.76
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1519.76

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Statement Message

Closing Balance : 1519.76