

* Statement *

045
***180 DEGREE CLOSED
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2025 17:01:34

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							49999.59
24/11/2025	J/C TRF FROM DEP A/C CLO			492		50000.00	-0.41
24/11/2025	J/D CLEAR CR BAL			493	0.41		-0.00
					0.41	50000.00	
Closing Balance :							0.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00

045 Statement Message

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Amount Due : 0.00