

* Statement *

508
ENGEN COFFEE C.O.S

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2025 15:14:14

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
07/07/2025	INV 03-03682-0KIE			490457	79.80		79.80
29/07/2025	INV 03-03702-0UTH			491464	79.80		159.60
30/07/2025	INV 03-03703-0UTH			491521	55.80		215.40
31/07/2025	INV 03-03704-0UTH			491572	83.70		299.10
31/07/2025	J/C CLEAR JULY 2025			395		299.10	-0.00
					299.10	299.10	
Closing Balance :							0.00

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

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Statement Message

Amount Due : 0.00