* Statement *

032
FIRST OFFICE STORAGE - REP 1
PO BOX 31443
KYALAMI
1684

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|
| Pre-Paid : | | | | | | | 4000.00 |
| Opening Balance : | | | | | | | 2065.96 |
| Closing Balance : | | | | | | | 2065.96 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|---|---|---|---|---|
| 337.82 | 0.00 | 796.83 | 931.31 | 0.00 |

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Statement Message

Closing Balance : 2065.96