

093
 EUROSPARES CC
 PO BOX 10655
 FOURWAYS EAST

 2055
 Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5284.57
05/04/2021	TRANSFER			21490		5284.57	0.00
					0.00	5284.57	
**** Reg No: DS47CJGP ****							
06/04/2021	TL# 1 #1715	215313	0/M	400951	558.45		558.45
12/04/2021	TL# 1 #6334	215963	0/M	401362	847.15		1405.60
					1405.60	0.00	
**** Reg No: FN86DYGP ****							
20/04/2021	TL# 1 #2060	148860	0/M	402001	488.68		1894.28
					488.68	0.00	
**** Reg No: FW55FLGP ****							
07/04/2021	TL# 1 #2453	32432	0/M	401037	875.52		2769.80
13/04/2021	TL# 1 #6974	143016	0/M	401445	978.92		3748.72
19/04/2021	TL# 1 #1400	143637	0/M	401918	870.67		4619.39
29/04/2021	TL# 1 #9294	144903	0/M	402752	880.28		5499.67
					3605.39	0.00	
Closing Balance :							5499.67
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5499.67

093	Statement Message
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2055	
Closing Balance :	5499.67