

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  
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2011.41
09/11/2020	TRANSFER			21167		876.76	1134.65
					0.00	876.76	
**** Reg No: VZN407GP ****							
03/11/2020	TL# 1 #5951	398589	0/M	390058	675.76		1810.41
05/11/2020	TL# 1 #7019	272259	1669/M	390194	805.14		2615.55
30/11/2020	TL# 1 #7017	399198	0/M	392140	900.19		3515.74
					2381.09	0.00	
Closing Balance :							3515.74
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	257.89	876.76			2381.09

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Statement Message

Closing Balance : 3515.74