

063  
 DIREKSHINZ (PTY) LTD  
 12 MONTE CARLO CRESCENT  
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3132.92
07/12/2023	TRANSFER			23926		3132.92	0.00
					0.00	3132.92	
**** Reg No: CJ49WKGP ****							
18/12/2023	TL# 1 #8377	342525	0/M	465973	1493.35		1493.35
					1493.35	0.00	
Closing Balance :							1493.35
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1493.35

063	Statement Message
DIREKSHINZ (PTY) LTD	
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Closing Balance :	1493.35