

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
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							4000.00	
Opening Balance :							2250.26	
05/02/2020	TRANSFER			20563		1115.61	1134.65	
					0.00	1115.61		
Closing Balance :							1134.65	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		19.04		1115.61		0.00

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Statement Message

Closing Balance : 1134.65