

037  
 EREZ LABMED (PTY) LTD  
 P.O BOX 892  
 STRATHAVON  
 2031  
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							5882.02	
04/01/2023	TRANSFER			22952		5882.02	0.00	
					0.00	5882.02		
**** Reg No: CL34GNP ****								
16/01/2023	TL# 1 #9895		0/M	443602	1272.42		1272.42	
					1272.42	0.00		
**** Reg No: CONTAINER ****								
10/01/2023	TL# 1 #4072		0/M	443193	586.57		1858.99	
12/01/2023	TL# 1 #5860		0/M	443331	535.00		2393.99	
18/01/2023	TL# 1 #1517		0/M	443771	143.65		2537.64	
18/01/2023	TL# 1 #1520		0/M	1291		143.65	2393.99	
18/01/2023	TL# 1 #1523		0/M	443772	583.15		2977.14	
24/01/2023	TL# 1 #6286		0/M	444164	588.07		3565.21	
27/01/2023	TL# 1 #8875		0/M	444430	588.92		4154.13	
					3025.36	143.65		
**** Reg No: DP09HV GP ****								
09/01/2023	TL# 1 #3137		00/M	443111	1091.17		5245.30	
25/01/2023	TL# 1 #7074		0/M	444241	1089.05		6334.35	
					2180.22	0.00		
**** Reg No: ENZ535GP ****								
25/01/2023	TL# 1 #7188		0/M	444257	1462.87		7797.22	
					1462.87	0.00		
Closing Balance :							7797.22	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		7797.22

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	7797.22