

076
 INDUFLOOR (PTY) LTD
 121 SILVERSTONE CRES
 KYALAMI BUSINESS PARK
 2056

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							3000.00
Opening Balance :							427.10
06/04/2022	TRANSFER			22276		427.10	0.00
30/04/2022	TRANSFER			22312		3987.40	-3987.40
					0.00	4414.50	
**** Reg No: CONTAINER ****							
01/04/2022	TL# 1 #6822	0	26965/M	424987	427.00		-3560.40
04/04/2022	TL# 1 #8986	0	26968/M	425131	432.00		-3128.40
07/04/2022	TL# 1 #1037	0	026974/M	425343	439.20		-2689.20
13/04/2022	TL# 1 #5700	0	0/M	425721	1824.00		-865.20
15/04/2022	TL# 1 #7032	0	26985/M	425847	432.60		-432.60
19/04/2022	TL# 1 #9423	0	26988/M	425970	432.60		0.00
					3987.40	0.00	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

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Statement Message

Closing Balance : 0.00