

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  
 01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8248.44
12/08/2024	EFT PMT12/08/2024			24445		8248.44	0.00
30/08/2024	EFT PMT 30/08/24			24474		7000.00	-7000.00
					0.00	15248.44	
**** Reg No: CL34GNP ****							
03/08/2024	TL# 1 #473	0	0/M	476629	1307.42		-5692.58
20/08/2024	TL# 1 #1651	0	0/M	477310	1373.69		-4318.89
					2681.11	0.00	
**** Reg No: DP09HV GP ****							
15/08/2024	TL# 1 #8830	0	0/M	477144	1073.94		-3244.95
					1073.94	0.00	
**** Reg No: KV13DKGP ****							
19/08/2024	TL# 1 #1095	0	0/M	477268	1850.00		-1394.95
					1850.00	0.00	
Closing Balance :							-1394.95
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-1394.95

037	Statement Message
EREZ LABMED (PTY) LTD	
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STRATHAVON	
2031	
Closing Balance :	-1394.95