

016
 DUNRITE STEEL
 1 BEGONIA RD
 KYALAMI
 MIDRAND
 2030
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							0.00
23/12/2022	TRANSFER			22935		5000.00	-5000.00
					0.00	5000.00	
**** Reg No: RDT588GP ****							
03/12/2022	TL# 1 #5385	0	0/M	441053	705.26		-4294.74
03/12/2022	TL# 1 #5386	0	0/M	441054	2051.55		-2243.19
12/12/2022	TL# 1 #4245	0	0/M	441767	1000.00		-1243.19
					3756.81	0.00	
**** Reg No: WVM021GP ****							
04/12/2022	TL# 1 #7359	0	0/M	441177	1000.00		-243.19
21/12/2022	TL# 1 #1797	0	0/M	442364	1000.00		756.81
21/12/2022	TL# 1 #1798	0	0/M	442365	1759.50		2516.31
					3759.50	0.00	
Closing Balance :							2516.31
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2516.31

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Statement Message

Closing Balance : 2516.31