

063  
 DIREKSHINZ (PTY) LTD  
 12 MONTE CARLO CRESCENT  
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6849.09
11/12/2020	TRANSFER			21240		6849.09	0.00
					0.00	6849.09	
**** Reg No: CJ49WKGP ****							
02/12/2020	TL# 1 #7481	0	0/M	392188	857.66		857.66
09/12/2020	TL# 1 #3928	0	0/M	392833	897.03		1754.69
17/12/2020	TL# 1 #494	0	0/M	393445	864.24		2618.93
					2618.93	0.00	
Closing Balance :							2618.93
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			2618.93

063  
 DIREKSHINZ (PTY) LTD  
 12 MONTE CARLO CRESCENT  
 KYALAMI OFFICE PARK

Statement Message  
 HAPPY NEW YEAR.  
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

2618.93