

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  
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2577.65
05/07/2023	TRANSFER			23497		2577.65	0.00
					0.00	2577.65	
**** Reg No: CJ49WKGP ****							
13/07/2023	TL# 1 #4982	0	0/M	456044	1251.08		1251.08
28/07/2023	TL# 1 #6992	336215	0/M	457107	1326.32		2577.40
					2577.40	0.00	
Closing Balance :							2577.40
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		2577.40

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Statement Message

Closing Balance :

2577.40