

053
 ***FRONT RUNNER RACKS 2000PTY
 P.O.BOX 7857
 HALFWAY HOUSE

 1685
 Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-2643.11
16/11/2023	DEPOSIT USED			4614		50000.00	-52643.11
16/11/2023	REFUND TO ACC			4615	52643.11		0.00
					52643.11	50000.00	
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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 Closing Balance : 0.00