

072  
 PACKAGING PLANT CONSUMABLES  
 KYALAMI BLVD  
 MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/10/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :                 |             |          |          |         |         |         | 4000.00 |
| Opening Balance :          |             |          |          |         |         |         | 100.06  |
| 03/09/2020                 | TRANSFER    |          |          | 21013   |         | 100.06  | 0.00    |
|                            |             |          |          |         | 0.00    | 100.06  |         |
| **** Reg No: ZWW731GP **** |             |          |          |         |         |         |         |
| 07/09/2020                 | TL# 1 #440  | 0        | 0/M      | 385775  | 785.94  |         | 785.94  |
|                            |             |          |          |         | 785.94  | 0.00    |         |
| Closing Balance :          |             |          |          |         |         |         | 785.94  |
| 120+ Days                  |             | 90 Days  | 60 Days  | 30 Days | Current |         |         |
| 0.00                       |             | 0.00     | 0.00     | 0.00    | 0.00    |         | 785.94  |

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Statement Message

Closing Balance : 785.94