

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							4746.14
01/08/2022	TRANSFER 30/07			22547		5000.00	-253.86
31/08/2022	TRANSFER			22619		5000.00	-5253.86
					0.00	10000.00	
**** Reg No: RDT588GP ****							
02/08/2022	TL# 1 #9467	0	0/M	432506	1000.00		-4253.86
17/08/2022	TL# 1 #941	14123	0/M	433554	800.00		-3453.86
29/08/2022	TL# 1 #152	1442	0/M	434336	1000.11		-2453.75
					2800.11	0.00	
**** Reg No: WVM021GP ****							
05/08/2022	TL# 1 #1728	0	0/M	432744	1000.00		-1453.75
17/08/2022	TL# 1 #833	0	0/M	433538	1000.00		-453.75
17/08/2022	TL# 1 #834	0	0/M	433539	1267.61		813.86
28/08/2022	TL# 1 #9294	0	0/M	434272	1000.00		1813.86
					4267.61	0.00	
Closing Balance :							1813.86
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1813.86

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Statement Message

Closing Balance : 1813.86