

029  
 CENTRAL DEVELOPMENT PROJECTS  
 BUILDING F HERTFORD OFFICEPARK  
 BEKKER STREET  
 MIDRAND  
 1685  
 Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2986.20
**** Reg No: CONTAINER ****							
04/04/2023	TL# 1 #4288			449169	906.00		3892.20
12/04/2023	TL# 1 #507			449610	905.60		4797.80
17/04/2023	TL# 1 #4587			449959	905.60		5703.40
20/04/2023	TL# 1 #7026			450217	954.11		6657.51
24/04/2023	TL# 1 #660			450496	600.97		7258.48
26/04/2023	TL# 1 #2241			450657	905.60		8164.08
					5177.88	0.00	
Closing Balance :							8164.08
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		2986.20	5177.88

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