

037
 EREZ LABMED (PTY) LTD
 P.O BOX 892
 STRATHAVON
 2031
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							10000.00	
Opening Balance :							3623.10	
01/03/2023	TRANSFER			23121		3623.10	0.00	
27/03/2023	TRANSFER			23196		8644.84	-8644.84	
					0.00	12267.94		
**** Reg No: CL34GNP ****								
08/03/2023	TL# 1 #2222		0/M	447314	1346.50		-7298.34	
22/03/2023	TL# 1 #3710		0/M	448280	1478.26		-5820.08	
					2824.76	0.00		
**** Reg No: CONTAINER ****								
08/03/2023	TL# 1 #2189		0/M	447301	573.75		-5246.33	
11/03/2023	TL# 1 #4981		0/M	447564	573.75		-4672.58	
16/03/2023	TL# 1 #9184		0/M	447955	573.75		-4098.83	
30/03/2023	TL# 1 #69		0/M	448835	574.09		-3524.74	
					2295.34	0.00		
**** Reg No: DP09HV GP ****								
10/03/2023	TL# 1 #4299		0/M	447514	1137.64		-2387.10	
10/03/2023	TL# 1 #4386		0/M	447525	2.74		-2384.36	
10/03/2023	TL# 1 #4388		0/M	1301		2.74	-2387.10	
28/03/2023	TL# 1 #8552		0/M	448680	1086.80		-1300.30	
					2227.18	2.74		
**** Reg No: ENZ535GP ****								
09/03/2023	TL# 1 #3069		0/M	447395	1418.83		118.53	
24/03/2023	TL# 1 #5308		0/M	448447	1542.36		1660.89	
					2961.19	0.00		
Closing Balance :							1660.89	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1660.89

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Statement Message

Closing Balance : 1660.89