

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6096.43
03/10/2019	TRANSFER			20265		6096.43	0.00
					0.00	6096.43	
**** Reg No: CL34GN GP ****							
04/10/2019	TL# 1 #3125	0		368300	911.76		911.76
10/10/2019	TL# 1 #8093	0		368589	858.02		1769.78
17/10/2019	TL# 1 #3787	0		368960	849.60		2619.38
23/10/2019	TL# 1 #9092			369259	1069.51		3688.89
29/10/2019	TL# 1 #4773		0/M	369518	722.80		4411.69
					4411.69	0.00	
**** Reg No: DP09HV GP ****							
15/10/2019	TL# 1 #2449	0		368853	704.97		5116.66
29/10/2019	TL# 1 #4685		0/M	369501	749.14		5865.80
					1454.11	0.00	
Closing Balance :							5865.80
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5865.80

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Statement Message
 BANK DETAIL: ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 5865.80