

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6619.93
08/02/2021	TRANSFER			21369		6619.93	0.00
					0.00	6619.93	
**** Reg No: CJ49WKGP ****							
03/02/2021	TL# 1 #4459	0	0/M	396187	941.35		941.35
19/02/2021	TL# 1 #6435	0	0755/M	397450	952.42		1893.77
23/02/2021	TL# 1 #9396	0	0/M	397711	922.88		2816.65
26/02/2021	TL# 1 #1596	CONTAINER	0765/M	397974	1138.08		3954.73
26/02/2021	TL# 1 #1748	0	0/M	397995	860.34		4815.07
					4815.07	0.00	
**** Reg No: PJK285GP ****							
09/02/2021	TL# 1 #8880	0	0745/M	396616	1330.38		6145.45
					1330.38	0.00	
Closing Balance :							6145.45
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6145.45

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance :

6145.45