

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

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 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 :							10000.00
Opening Balance :							9944.91
01/08/2022	TRANSFER			22546		9944.91	0.00
					0.00	9944.91	
**** Reg No: CL34GN GP ****							
01/08/2022	TL# 1 #8616		0/M	432423	1562.07		1562.07
08/08/2022	TL# 1 #3990		0/M	432919	1503.16		3065.23
16/08/2022	TL# 1 #237		0/M	433484	1549.90		4615.13
24/08/2022	TL# 1 #5936		0/M	434045	1035.44		5650.57
					5650.57	0.00	
**** Reg No: DP09HV GP ****							
04/08/2022	TL# 1 #854		0/M	432654	1306.08		6956.65
23/08/2022	TL# 1 #5202		0/M	433943	1261.46		8218.11
					2567.54	0.00	
Closing Balance :							8218.11
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8218.11

037	Statement Message
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2031	
Closing Balance :	8218.11