

\* Statement \*

028  
\*\*\*ROCOMAMAS A/C CLOSED

Vat No : 2015/104634/07

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/05/2025 13:32:33

Statement By Date

| Date              | Document No              | Odometer | Order No | Reference | Debit    | Credit  | Balance   |
|-------------------|--------------------------|----------|----------|-----------|----------|---------|-----------|
| Pre-Paid :        |                          |          |          |           |          |         | 0.00      |
| Opening Balance : |                          |          |          |           |          |         | -5858.25  |
| 01/04/2025        | J/C TRF FROM DEPOSIT     |          |          | 262       |          | 6000.00 | -11858.25 |
| 01/04/2025        | J/D REFUND ON 13.02.2025 |          |          | 263       | 11858.25 |         | 0.00      |
|                   |                          |          |          |           | 11858.25 | 6000.00 |           |
| Closing Balance : |                          |          |          |           |          |         | 0.00      |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|-----------|---------|---------|---------|---------|
| 0.00      | 0.00    | 0.00    | 0.00    | 0.00    |

028 Statement Message

\*\*\*ROCOMAMAS A/C CLOSED

Amount Due : 0.00