

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4908.29
02/06/2020	TRANSFER			20785		4908.29	0.00
					0.00	4908.29	
**** Reg No: CJ49WKGP ****							
11/06/2020	TL# 1 #1481	0	1174/M	379853	720.52		720.52
18/06/2020	TL# 1 #6418	0	0/M	380262	914.61		1635.13
25/06/2020	TL# 1 #601	0	0/M	380654	774.60		2409.73
					2409.73	0.00	
**** Reg No: DIESEL ****							
11/06/2020	TL# 1 #1363	0	1172/M	379845	591.40		3001.13
17/06/2020	TL# 1 #5833	0	1177/M	380201	786.60		3787.73
					1378.00	0.00	
Closing Balance :							3787.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3787.73

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	3787.73