

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5641.52
04/02/2022	TRANSFER			22137		5641.52	0.00
					0.00	5641.52	
**** Reg No: CL34GN GP ****							
01/02/2022	TL# 1 #7889		0/M	421283	910.64		910.64
09/02/2022	TL# 1 #4380		0/M	421773	1157.07		2067.71
17/02/2022	TL# 1 #1090		0/M	422286	1162.78		3230.49
24/02/2022	TL# 1 #6760		0/M	422785	1018.00		4248.49
					4248.49	0.00	
**** Reg No: DP09HV GP ****							
16/02/2022	TL# 1 #278		0/M	422219	887.64		5136.13
28/02/2022	TL# 1 #160		0/M	422993	942.27		6078.40
					1829.91	0.00	
Closing Balance :							6078.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6078.40

037	Statement Message
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Closing Balance :	6078.40