

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2721.25
07/03/2023	TRANSFER			23148		1587.00	1134.25
					0.00	1587.00	
**** Reg No: VZN407GP ****							
13/03/2023	TL# 1 #7024	412880	0/M	447708	1684.14		2818.39
					1684.14	0.00	
Closing Balance :							2818.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1134.25		1684.14

032	Statement Message
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KYALAMI	
1684	
Closing Balance :	2818.39