

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8164.08
08/05/2023	TRANSFER			23338		20000.00	-11835.92
					0.00	20000.00	
**** Reg No: CONTAINER ****							
03/05/2023	TL# 1 #7834			451050	920.40		-10915.52
08/05/2023	TL# 1 #2167			451399	920.40		-9995.12
10/05/2023	TL# 1 #3658			451561	920.40		-9074.72
15/05/2023	TL# 1 #7738			451909	949.40		-8125.32
17/05/2023	TL# 1 #9545			452105	920.40		-7204.92
22/05/2023	TL# 1 #3488			452428	949.40		-6255.52
24/05/2023	TL# 1 #5139			452616	920.40		-5335.12
29/05/2023	TL# 1 #9694			453007	920.40		-4414.72
					7421.20	0.00	
Closing Balance :							-4414.72
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-4414.72

029	Statement Message
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Closing Balance :	-4414.72