

060
ZETAA GROUP
PO BOX 1241
HALFWAY HOUSE
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1095.78
**** Reg No: BG30WPGP ****							
15/04/2024	TL# 1 #7081			471758	966.49		2062.27
21/04/2024	TL# 1 #1569			472097	1032.55		3094.82
28/04/2024	TL# 1 #6713			472403	1048.76		4143.58
					3047.80	0.00	
**** Reg No: CM59HKGP ****							
04/04/2024	TL# 1 #9786			471300	1519.07		5662.65
09/04/2024	TL# 1 #2921			471479	1378.36		7041.01
					2897.43	0.00	
Closing Balance :							7041.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1095.78		5945.23

060	Statement Message
ZETAA GROUP	
PO BOX 1241	
HALFWAY HOUSE	
1684	
Closing Balance :	7041.01