

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							3406.48
**** Reg No: CK70VRGP ****							
17/04/2020	TL# 1 #7194	164671	0/M	377436	574.31		3980.79
					574.31	0.00	
**** Reg No: CYF401GP ****							
19/04/2020	TL# 1 #7748	0	0/M	377500	802.20		4782.99
					802.20	0.00	
**** Reg No: HJ86LSGP ****							
30/04/2020	TL# 1 #2030	78885	0/M	377868	595.25		5378.24
					595.25	0.00	
Closing Balance :							5378.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3406.48		1971.76

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Statement Message

Closing Balance :

5378.24