

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
**** Reg No: CJ49WKGP ****							
26/03/2020	TL# 1 #9318	209479	1132/M	376843	1148.75		1148.75
					1148.75	0.00	
**** Reg No: DIESEL ****							
10/03/2020	TL# 1 #6856	0	1206/M	375945	425.84		1574.59
10/03/2020	TL# 1 #6857	0	1107/M	375946	415.17		1989.76
10/03/2020	TL# 1 #6873	0	1108/M	375947	436.43		2426.19
11/03/2020	TL# 1 #7480	0	1109/M	376002	316.27		2742.46
11/03/2020	TL# 1 #7502	0	1110/M	376005	418.88		3161.34
12/03/2020	TL# 1 #8337	0	1113/M	376085	355.05		3516.39
13/03/2020	TL# 1 #9289	0	1116/M	376177	710.73		4227.12
13/03/2020	TL# 1 #9359	0	1117/M	376184	681.17		4908.29
					3759.54	0.00	
Closing Balance :							4908.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4908.29

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Statement Message

Closing Balance :

4908.29