

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6609.93
04/02/2022	TRANSFER			22129		6609.93	0.00
					0.00	6609.93	
**** Reg No: CJ49WKGP ****							
02/02/2022	TL# 1 #8573	0	0/M	421340	1078.93		1078.93
08/02/2022	TL# 1 #3542	0	0/M	421691	1143.87		2222.80
11/02/2022	TL# 1 #6183	0	0/M	421925	1237.81		3460.61
16/02/2022	TL# 1 #408	0	0/M	422231	1197.19		4657.80
28/02/2022	TL# 1 #264	0	0/M	423009	1192.59		5850.39
					5850.39	0.00	
**** Reg No: HR41KT GP ****							
11/02/2022	TL# 1 #6158	0	0956/M	421921	1781.48		7631.87
					1781.48	0.00	
Closing Balance :							7631.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7631.87

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	7631.87