

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4339.19
01/02/2024	TRANSFER			24027		4339.19	0.00
					0.00	4339.19	
**** Reg No: RDT588GP ****							
01/02/2024	TL# 1 #906	150759	0/M	467970	958.05		958.05
14/02/2024	TL# 1 #1581	151118	0/M	468751	1000.00		1958.05
22/02/2024	TL# 1 #7722	0	0/M	469233	2504.39		4462.44
					4462.44	0.00	
**** Reg No: WVM021GP ****							
06/02/2024	TL# 1 #5193	223464	0/M	468238	1000.15		5462.59
16/02/2024	TL# 1 #3544	223765	0/M	468922	1000.00		6462.59
25/02/2024	TL# 1 #189	224067	0/M	469341	1000.00		7462.59
					3000.15	0.00	
Closing Balance :							7462.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7462.59

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	7462.59