

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							-12520.52
**** Reg No: CONTAINER ****							
02/11/2023	TL# 1 #7307			463349	950.02		-11570.50
09/11/2023	TL# 1 #3176			463745	965.49		-10605.01
17/11/2023	TL# 1 #9741			464221	944.28		-9660.73
23/11/2023	TL# 1 #4996			464585	952.36		-8708.37
					3812.15	0.00	
Closing Balance :							-8708.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8708.37

029	Statement Message
CENTRAL DEVELOPMENT PROJECTS	
BUILDING F HERTFORD OFFICEPARK	
BEKKER STREET	
MIDRAND	
1685	
Closing Balance :	-8708.37