

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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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 :							8857.65
02/02/2024	TRANSFER			24035		8857.65	0.00
					0.00	8857.65	
**** Reg No: CL34GNP ****							
12/02/2024	TL# 1 #10		0/M	468597	968.29		968.29
28/02/2024	TL# 1 #2555		0/M	469515	1426.60		2394.89
					2394.89	0.00	
**** Reg No: DP09HV GP ****							
15/02/2024	TL# 1 #2308		0/M	468801	1032.25		3427.14
29/02/2024	TL# 1 #3693		0/M	469617	1126.44		4553.58
					2158.69	0.00	
**** Reg No: KV13DKGP ****							
19/02/2024	TL# 1 #5557		0/M	469008	1689.43		6243.01
27/02/2024	TL# 1 #1919		0/M	469470	1811.32		8054.33
					3500.75	0.00	
Closing Balance :							8054.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8054.33

037	Statement Message
EREZ LABMED (PTY) LTD	
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STRATHAVON	
2031	
Closing Balance :	
8054.33	