

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5583.08
06/09/2019	TRANSFER			20211		5583.08	0.00
					0.00	5583.08	
**** Reg No: CJ49WKGP ****							
02/09/2019	TL# 1 #6078	194667	0/M	366744	944.40		944.40
05/09/2019	TL# 1 #8633	195476	0/M	366943	946.16		1890.56
					1890.56	0.00	
Closing Balance :							1890.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1890.56

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Statement Message

Closing Balance :

1890.56