

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							7151.17
02/06/2020	TRANSFER			20786		7150.97	0.20
					0.00	7150.97	
**** Reg No: DS47CJGP ****							
05/06/2020	TL# 1 #6642	185520	0/M	379519	835.04		835.24
17/06/2020	TL# 1 #5628	186432	0/M	380177	754.93		1590.17
26/06/2020	TL# 1 #1354	0	0/M	380725	1032.20		2622.37
					2622.17	0.00	
**** Reg No: FN86DYGP ****							
01/06/2020	TL# 1 #3299	136888	0/M	379285	287.71		2910.08
04/06/2020	TL# 1 #5816	137356	0/M	379457	412.72		3322.80
19/06/2020	TL# 1 #7088	137356	0/M	380338	401.19		3723.99
					1101.62	0.00	
**** Reg No: FW55FLGP ****							
15/06/2020	TL# 1 #4461	12633	0/M	380088	504.71		4228.70
29/06/2020	TL# 1 #3121	113989	0/M	380874	716.56		4945.26
					1221.27	0.00	
**** Reg No: ZCS713GP ****							
01/06/2020	TL# 1 #3293	372360	0/M	379284	537.93		5483.19
08/06/2020	TL# 1 #8952	372772	0/M	379649	445.28		5928.47
10/06/2020	TL# 1 #423	373171	0/M	379771	403.06		6331.53
					1386.27	0.00	
Closing Balance :							6331.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.20		6331.33

093	Statement Message
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FOURWAYS EAST	
2055	
Closing Balance :	6331.53