

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							500.00
04/05/2021	TRANSFER			21574		500.00	0.00
					0.00	500.00	
**** Reg No: ZWW731GP ****							
01/05/2021	TL# 1 #631	0	0/M	402895	500.08		500.08
08/05/2021	TL# 1 #6061	0	0/M	403560	500.34		1000.42
21/05/2021	TL# 1 #5865	0	0/M	404663	500.00		1500.42
28/05/2021	TL# 1 #1317	0	0/M	405282	200.03		1700.45
					1700.45	0.00	
Closing Balance :							1700.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1700.45

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Statement Message

Closing Balance :

1700.45