

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							7720.38
03/12/2021	TRANSFER			22027		7720.38	0.00
					0.00	7720.38	
**** Reg No: CJ76FDGP ****							
21/12/2021	TL# 1 #7260	136144	0/M	419119	1177.42		1177.42
					1177.42	0.00	
**** Reg No: FW55FLGP ****							
07/12/2021	TL# 1 #5888	168627	0/M	418350	1169.51		2346.93
10/12/2021	TL# 1 #8267	169246	0/M	418573	1087.34		3434.27
20/12/2021	TL# 1 #6419	196965	0/M	419059	997.35		4431.62
					3254.20	0.00	
Closing Balance :							4431.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4431.62

093	Statement Message
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2055	
Closing Balance :	4431.62