

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2032.44
05/03/2020	TRANSFER			20640		2032.44	0.00
					0.00	2032.44	
**** Reg No: ZWW731GP ****							
02/03/2020	TL# 1 #443	0	0/M	375496	867.23		867.23
10/03/2020	TL# 1 #6576	0	0/M	375911	714.85		1582.08
24/03/2020	TL# 1 #7945	0	0/M	376737	150.00		1732.08
					1732.08	0.00	
Closing Balance :							1732.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1732.08

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Statement Message

Closing Balance : 1732.08