

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4666.69
07/07/2023	TRANSFER			23511		10000.00	-5333.31
					0.00	10000.00	
**** Reg No: CONTAINER ****							
04/07/2023	TL# 1 #8277			455435	892.00		-4441.31
06/07/2023	TL# 1 #9908			455598	441.20		-4000.11
10/07/2023	TL# 1 #2709			455782	882.40		-3117.71
12/07/2023	TL# 1 #4172			455940	911.40		-2206.31
14/07/2023	TL# 1 #5804			456128	882.40		-1323.91
18/07/2023	TL# 1 #9086			456375	882.40		-441.51
20/07/2023	TL# 1 #519			456517	911.40		469.89
24/07/2023	TL# 1 #3894			456799	1323.60		1793.49
27/07/2023	TL# 1 #6298			457051	1323.60		3117.09
					8450.40	0.00	
Closing Balance :							3117.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3117.09

029	Statement Message
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Closing Balance :	3117.09