

* Statement *

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2024 12:30:22

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							1273.55
07/10/2024	REC EFT PMT 04/10/2024			24554		1273.55	0.00
					0.00	1273.55	
**** Vehicle: CJ49WKGP ****							
08/10/2024	INV 01-15446-00AS	352134	0	479379	1247.11		1247.11
					1247.11	0.00	
Closing Balance :							1247.11
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		1247.11
063 Statement Message							
DIREKSHINZ (PTY) LTD							
12 MONTE CARLO CRESCENT							
KYALAMI OFFICE PARK							
Amount Due :							1247.11