

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
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6145.45
12/03/2021	TRANSFER			21449		6145.45	0.00
					0.00	6145.45	
**** Reg No: CJ49WKGP ****							
03/03/2021	TL# 1 #5829	0	0/M	398403	940.69		940.69
17/03/2021	TL# 1 #6637	0	0/M	399537	1067.25		2007.94
30/03/2021	TL# 1 #6642	0	0/M	400542	1000.76		3008.70
					3008.70	0.00	
**** Reg No: DIESEL ****							
12/03/2021	TL# 1 #2793	0	2013/M	399132	1153.35		4162.05
					1153.35	0.00	
**** Reg No: HR41KT GP ****							
05/03/2021	TL# 1 #7409	0	0783/M	398580	1279.81		5441.86
					1279.81	0.00	
**** Reg No: PJK285GP ****							
16/03/2021	TL# 1 #6102	0	2026/M	399473	1407.43		6849.29
					1407.43	0.00	
Closing Balance :							6849.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6849.29

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance :

6849.29