

036
THE AFRICAN DISTRIBUTION TECH

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							1500.00
Opening Balance :							0.00
31/10/2022	TRANSFER			22781		1500.00	-1500.00
31/10/2022	MOVED AS DEPOSIT			3871	1500.00		0.00
					1500.00	1500.00	
**** Reg No: CZ31KHGP ****							
31/10/2022	TL# 1 #557	139637	0/M	438828	500.00		500.00
					500.00	0.00	
**** Reg No: WLD712GP ****							
31/10/2022	TL# 1 #607	291592	0/M	438841	500.06		1000.06
					500.06	0.00	
Closing Balance :							1000.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1000.06

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Statement Message

Closing Balance :

1000.06