

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7184.00
04/06/2024	TRANSFER			24308		7184.00	0.00
					0.00	7184.00	
**** Reg No: CL34GNP ****							
03/06/2024	TL# 1 #1692		0/M	473975	1549.27		1549.27
24/06/2024	TL# 1 #5152		0/M	474863	1246.21		2795.48
					2795.48	0.00	
**** Reg No: DP09HV GP ****							
06/06/2024	TL# 1 #3883		0/M	474148	1108.35		3903.83
18/06/2024	TL# 1 #1620		0/M	474631	1073.23		4977.06
					2181.58	0.00	
**** Reg No: KV13DKGP ****							
10/06/2024	TL# 1 #6239		0/M	474277	1705.74		6682.80
20/06/2024	TL# 1 #2599		0/M	474722	1437.40		8120.20
					3143.14	0.00	
Closing Balance :							8120.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8120.20

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 8120.20