

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5185.12
06/04/2021	TRANSFER			21502		5185.12	0.00
					0.00	5185.12	
**** Reg No: CL34GN GP ****							
06/04/2021	TL# 1 #1629		0/M	400936	943.01		943.01
12/04/2021	TL# 1 #6290		0/M	401346	908.09		1851.10
19/04/2021	TL# 1 #1338		0/M	401907	898.35		2749.45
26/04/2021	TL# 1 #7002		0/M	402511	944.05		3693.50
					3693.50	0.00	
Closing Balance :							3693.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3693.50

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
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2031	
Closing Balance :	3693.50