

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4523.02
01/09/2020	TRANSFER			20998		4523.02	0.00
					0.00	4523.02	
**** Reg No: CL34GN GP ****							
03/09/2020	TL# 1 #7561		0/M	385541	778.04		778.04
09/09/2020	TL# 1 #1912		0/M	385973	785.28		1563.32
15/09/2020	TL# 1 #6671		0/M	386391	755.32		2318.64
21/09/2020	TL# 1 #1389		0/M	386839	757.44		3076.08
28/09/2020	TL# 1 #7325		0/M	387310	748.76		3824.84
					3824.84	0.00	
**** Reg No: DP09HV GP ****							
04/09/2020	TL# 1 #8049		0/M	385590	742.80		4567.64
22/09/2020	TL# 1 #2422		0/M	386946	739.41		5307.05
					1482.21	0.00	
Closing Balance :							5307.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5307.05

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
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STRATHAVON	
2031	
Closing Balance :	
5307.05	