

057
PUP CULTURE PTY LTD
21A RIVER ROAD
EDENBURG

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							6784.13
09/10/2023	TRANSFER			23763		5000.00	1784.13
					0.00	5000.00	
**** Reg No: JP95RPGP ****							
03/10/2023	TL# 1 #2043	72964	0/M	461473	963.68		2747.81
05/10/2023	TL# 1 #3772	73181	0/M	461655	763.08		3510.89
09/10/2023	TL# 1 #7241	23527	1872/M	461836	817.13		4328.02
11/10/2023	TL# 1 #8684	73764	0/M	461995	668.06		4996.08
12/10/2023	TL# 1 #9398	0	0/M	462068	364.93		5361.01
13/10/2023	TL# 1 #192	73947	0/M	462124	943.61		6304.62
16/10/2023	TL# 1 #2818	74010	1889/M	462264	773.09		7077.71
					5293.58	0.00	
Closing Balance :							7077.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1784.13		5293.58

057	Statement Message
PUP CULTURE PTY LTD	
21A RIVER ROAD	
EDENBURG	
Closing Balance :	7077.71