

016  
DUNRITE STEEL  
1 BEGONIA RD  
KYALAMI  
MIDRAND  
2030  
Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/08/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 7500.00  |
| Opening Balance :          |             |          |          |         |         |         | 2861.90  |
| 27/07/2022                 | TRANSFER    |          |          | 22541   |         | 5000.00 | -2138.10 |
|                            |             |          |          |         | 0.00    | 5000.00 |          |
| **** Reg No: RDT588GP **** |             |          |          |         |         |         |          |
| 04/07/2022                 | TL# 1 #7176 | 0        | 0/M      | 430459  | 800.00  |         | -1338.10 |
| 04/07/2022                 | TL# 1 #7177 | 0        | 0/M      | 430460  | 2394.23 |         | 1056.13  |
| 21/07/2022                 | TL# 1 #39   | 0        | 0/M      | 431728  | 1400.00 |         | 2456.13  |
| 21/07/2022                 | TL# 1 #40   | 0        | 0/M      | 431729  | 490.01  |         | 2946.14  |
| 26/07/2022                 | TL# 1 #4043 | 0        | 0/M      | 432048  | 800.00  |         | 3746.14  |
|                            |             |          |          |         | 5884.24 | 0.00    |          |
| **** Reg No: WVM021GP **** |             |          |          |         |         |         |          |
| 15/07/2022                 | TL# 1 #5845 | 0        | 0/M      | 431347  | 1000.00 |         | 4746.14  |
|                            |             |          |          |         | 1000.00 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 4746.14  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 4746.14  |

|                   |                   |
|-------------------|-------------------|
| 016               | Statement Message |
| DUNRITE STEEL     |                   |
| 1 BEGONIA RD      |                   |
| KYALAMI           |                   |
| MIDRAND           |                   |
| 2030              |                   |
| Closing Balance : | 4746.14           |