

060
ZETAA GROUP
PO BOX 1241
HALFWAY HOUSE
1684

Vat No :

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 :							6000.00
Opening Balance :							6105.47
30/06/2024	TRANSFER 28/06/24			24349		3000.00	3105.47
					0.00	3000.00	
Closing Balance :							3105.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2041.01		1064.46		0.00

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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 :

3105.47