

053
FRONT RUNNER RACKS 2000PTY LTD
P.O.BOX 7857
HALFWAY HOUSE

1685
Vat No : 4800186217

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-289814.18
30/06/2023	DIESEL DISCOUNT JUNE			4338		1039.12	-290853.30
					0.00	1039.12	
**** Reg No: FCT1 ****							
01/06/2023	TL# 1 #2093			453290	19977.30		-270876.00
01/06/2023	TL# 1 #2094			453291	3863.52		-267012.48
06/06/2023	TL# 1 #6495			453634	22721.57		-244290.91
13/06/2023	TL# 1 #1796			454105	14848.49		-229442.42
21/06/2023	TL# 1 #8140			454634	9991.34		-219451.08
21/06/2023	TL# 1 #8146			454635	9985.45		-209465.63
30/06/2023	TL# 1 #5255			455207	22284.37		-187181.26
					103672.04	0.00	
**** Reg No: RETAILMAST ****							
01/06/2023	TL# 1 #1900			453265	5232.48		-181948.78
13/06/2023	TL# 1 #1858			454111	4595.16		-177353.62
13/06/2023	TL# 1 #1859			454112	1853.31		-175500.31
					11680.95	0.00	
Closing Balance :							-175500.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-175500.31

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Closing Balance :

Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

-175500.31