

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5268.28
04/10/2021	TRANSFER			21898		5268.28	0.00
					0.00	5268.28	
**** Reg No: CJ76FDGP ****							
14/10/2021	TL# 1 #2294	134383	0/M	414955	1026.11		1026.11
					1026.11	0.00	
**** Reg No: FW55FLGP ****							
05/10/2021	TL# 1 #4979	161121	0/M	414361	933.23		1959.34
08/10/2021	TL# 1 #7420	161672	0/M	414546	880.29		2839.63
13/10/2021	TL# 1 #1354	162112	0/M	414863	731.73		3571.36
19/10/2021	TL# 1 #5834	662168	0/M	415261	947.20		4518.56
25/10/2021	TL# 1 #495	163269	0/M	415608	996.05		5514.61
28/10/2021	TL# 1 #2903	163778	0/M	415860	859.31		6373.92
					5347.81	0.00	
Closing Balance :							6373.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6373.92

093	Statement Message
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FOURWAYS EAST	
2055	
Closing Balance :	6373.92