

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
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							6000.00
Opening Balance :							1267.83
28/03/2024	CARD PAYMENT			24160		6000.00	-4732.17
					0.00	6000.00	
**** Reg No: BG30WPGP ****							
01/03/2024	TL# 1 #4074			469643	1059.86		-3672.31
12/03/2024	TL# 1 #2395			470195	200.00		-3472.31
14/03/2024	TL# 1 #3973			470306	150.00		-3322.31
					1409.86	0.00	
**** Reg No: CM59HKGP ****							
03/03/2024	TL# 1 #6068			469729	1214.37		-2107.94
11/03/2024	TL# 1 #2132			470181	1623.60		-484.34
17/03/2024	TL# 1 #6854			470489	1580.12		1095.78
					4418.09	0.00	
Closing Balance :							1095.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1095.78

060	Statement Message
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Closing Balance :	1095.78