

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							335.03
31/10/2023	TRANSFER			23809		4819.06	-4484.03
					0.00	4819.06	
**** Reg No: CRANE ****							
01/10/2023	TL# 1 #514	0	1862/M	461362	2819.06		-1664.97
					2819.06	0.00	
**** Reg No: RDT588GP ****							
11/10/2023	TL# 1 #8946	149835	0/M	462024	1000.00		-664.97
					1000.00	0.00	
**** Reg No: WVM021GP ****							
17/10/2023	TL# 1 #3646	0	0/M	462342	1000.00		335.03
					1000.00	0.00	
Closing Balance :							335.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		335.03

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	335.03