

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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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 :							12000.00
Opening Balance :							495.46
30/06/2023	TRANSFER			23473		4127.80	-3632.34
					0.00	4127.80	
**** Reg No: CA829123 ****							
02/06/2023	TL# 1 #2731	1189	0/M	453362	635.55		-2996.79
05/06/2023	TL# 1 #5551	119425	0/M	453539	840.31		-2156.48
					1475.86	0.00	
**** Reg No: NU955374 ****							
07/06/2023	TL# 1 #6943	2682	0/M	453675	1188.09		-968.39
19/06/2023	TL# 1 #6335	21357	0/M	454439	968.39		0.00
22/06/2023	TL# 1 #8673	21780	0/M	454664	1005.75		1005.75
26/06/2023	TL# 1 #2318	22102	0/M	454917	1046.94		2052.69
30/06/2023	TL# 1 #5170	22618	0/M	455193	1200.87		3253.56
					5410.04	0.00	
Closing Balance :							3253.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3253.56

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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

Closing Balance : 3253.56