

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6078.40
01/03/2022	TRANSFER			22180		6078.40	0.00
30/03/2022	TRANSFER			22245		3000.00	-3000.00
31/03/2022	PAYMENT CORRECTION			3438	3000.00		0.00
31/03/2022	DEPOSIT INC R3000			22246		0.01	-0.01
31/03/2022	COR\			3439		0.01	-0.02
31/03/2022	CORRECTION			3440	0.02		0.00
					3000.02	9078.42	
**** Reg No: CL34GN GP ****							
04/03/2022	TL# 1 #3578	0	0/M	423352	1079.73		1079.73
07/03/2022	TL# 1 #5973	0	0/M	423491	1229.15		2308.88
14/03/2022	TL# 1 #1783		0/M	423981	1165.73		3474.61
22/03/2022	TL# 1 #8065		0/M	424364	1035.01		4509.62
28/03/2022	TL# 1 #2895		0/M	424675	1160.67		5670.29
					5670.29	0.00	
**** Reg No: DP09HV GP ****							
16/03/2022	TL# 1 #3709		0/M	424152	1016.41		6686.70
					1016.41	0.00	
Closing Balance :							6686.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6686.70

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	6686.70