

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1242.75
06/09/2023	TRANSFER			23666		1242.75	0.00
					0.00	1242.75	
**** Reg No: CJ49WKGP ****							
08/09/2023	TL# 1 #806	337998	0/M	459932	1486.57		1486.57
29/09/2023	TL# 1 #8465	338924	0/M	461243	1461.59		2948.16
					2948.16	0.00	
Closing Balance :							2948.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2948.16

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	2948.16