

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

ENGEN-BARBEQUE DOWNS
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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 :							7500.00
Opening Balance :							7500.00
08/03/2022	TRANSFER			22212		5000.00	2500.00
31/03/2022	TRANSFER			22247		5000.00	-2500.00
					0.00	10000.00	
**** Reg No: RDT588GP ****							
08/03/2022	TL# 1 #6938	137536	0/M	423587	800.00		-1700.00
					800.00	0.00	
**** Reg No: WVM021GP ****							
07/03/2022	TL# 1 #6376	0	0/M	423520	800.01		-899.99
09/03/2022	TL# 1 #7707	0	0/M	423666	539.00		-360.99
09/03/2022	TL# 1 #7708	0	0/M	423667	711.80		350.81
					2050.81	0.00	
Closing Balance :							350.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		350.81

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	350.81