

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5396.58
02/06/2022	TRANSFER			22392		5396.58	0.00
					0.00	5396.58	
**** Reg No: CJ76FDGP ****							
08/06/2022	TL# 1 #7438	140257	0/M	428937	700.00		700.00
28/06/2022	TL# 1 #2309	140684	0/M	430054	1200.00		1900.00
					1900.00	0.00	
**** Reg No: FW55FLGP ****							
07/06/2022	TL# 1 #6549	186123	0/M	428853	1245.35		3145.35
13/06/2022	TL# 1 #996	186689	0/M	429124	1178.77		4324.12
20/06/2022	TL# 1 #5874	187233	0/M	429478	1178.15		5502.27
27/06/2022	TL# 1 #1463	187840	0/M	429953	1172.24		6674.51
30/06/2022	TL# 1 #3720	188338	0/M	430186	1076.77		7751.28
					5851.28	0.00	
Closing Balance :							7751.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7751.28

093	Statement Message
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2055	
Closing Balance :	7751.28