

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1493.35
06/01/2024	TRANSFER			23979		1493.35	0.00
					0.00	1493.35	
**** Reg No: CJ49WKGP ****							
25/01/2024	TL# 1 #5084	343393	0/M	467590	1390.06		1390.06
					1390.06	0.00	
Closing Balance :							1390.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1390.06

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	1390.06