

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

Vat No : 4640205631

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 :							6462.33
11/01/2024	TRANSFER			23989		6462.33	0.00
					0.00	6462.33	
**** Reg No: CL34GNBP ****							
11/01/2024	TL# 1 #4370		0/M	466766	1447.60		1447.60
					1447.60	0.00	
**** Reg No: DP09HV GP ****							
12/01/2024	TL# 1 #5000		0/M	466819	1100.38		2547.98
25/01/2024	TL# 1 #5290		0/M	467602	1080.96		3628.94
					2181.34	0.00	
**** Reg No: KV13DKGP ****							
15/01/2024	TL# 1 #7464		0/M	466949	1621.39		5250.33
22/01/2024	TL# 1 #2791		0/M	467372	1815.88		7066.21
31/01/2024	TL# 1 #188		0/M	467916	1791.44		8857.65
					5228.71	0.00	
Closing Balance :							8857.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8857.65

037	Statement Message
EREZ LABMED (PTY) LTD	
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2031	
Closing Balance :	8857.65