

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							6373.92
03/11/2021	TRANSFER			21952		6373.92	0.00
					0.00	6373.92	
**** Reg No: CJ76FDGP ****							
15/11/2021	TL# 1 #8003	135311	0/M	416985	500.02		500.02
27/11/2021	TL# 1 #7654	135619	0/M	417754	1049.59		1549.61
					1549.61	0.00	
**** Reg No: DS47CJGP ****							
11/11/2021	TL# 1 #4454	23822	0/M	416738	664.44		2214.05
					664.44	0.00	
**** Reg No: FW55FLGP ****							
02/11/2021	TL# 1 #7086	164197	0/M	416149	649.89		2863.94
12/11/2021	TL# 1 #5238	165811	0/M	416815	1126.57		3990.51
18/11/2021	TL# 1 #207	166463	0/M	417203	1088.37		5078.88
23/11/2021	TL# 1 #4176	166984	0/M	417488	890.53		5969.41
26/11/2021	TL# 1 #6543	167559	0/M	417679	967.81		6937.22
30/11/2021	TL# 1 #196	168003	0/M	417934	783.16		7720.38
					5506.33	0.00	
Closing Balance :							7720.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7720.38

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 7720.38