

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							2516.31
31/01/2023	TRANSFER			23030		10885.84	-8369.53
					0.00	10885.84	
**** Reg No: CRANE ****							
16/01/2023	TL# 1 #9900	CONTAINER	2838/M	443603	1178.97		-7190.56
					1178.97	0.00	
**** Reg No: RDT588GP ****							
09/01/2023	TL# 1 #3328	0	0/M	443136	2111.27		-5079.29
13/01/2023	TL# 1 #6755	143791	00/M	443396	831.19		-4248.10
18/01/2023	TL# 1 #1598	0	0/M	443777	597.85		-3650.25
18/01/2023	TL# 1 #1599	0	0/M	443778	1650.25		-2000.00
					5190.56	0.00	
**** Reg No: WVM021GP ****							
05/01/2023	TL# 1 #578	0	0/M	442941	1000.00		-1000.00
18/01/2023	TL# 1 #1491	0	0/M	443767	1000.00		0.00
30/01/2023	TL# 1 #1467	0	2455/M	444579	1000.00		1000.00
					3000.00	0.00	
Closing Balance :							1000.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1000.00

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	1000.00