

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3787.73
06/07/2020	TRANSFER			20871		3787.73	0.00
31/07/2020	TRANSFER			20915		6424.35	-6424.35
					0.00	10212.08	
**** Reg No: CJ49WKGP ****							
02/07/2020	TL# 1 #5052	0	0/M	381069	893.32		-5531.03
08/07/2020	TL# 1 #8828	0	0/M	381393	906.86		-4624.17
14/07/2020	TL# 1 #2663	0	0/M	381793	885.85		-3738.32
14/07/2020	TL# 1 #2664	0	0/M	381794	1059.82		-2678.50
22/07/2020	TL# 1 #7730	0	0/M	382396	916.04		-1762.46
					4661.89	0.00	
**** Reg No: DIESEL ****							
17/07/2020	TL# 1 #4643	0	0605/M	382051	1023.93		-738.53
					1023.93	0.00	
**** Reg No: PJK285GP ****							
17/07/2020	TL# 1 #4638	0	0604/M	382049	738.53		0.00
					738.53	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance : 0.00