

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5879.47
06/06/2024	TRANSFER			24313		10000.00	-4120.53
					0.00	10000.00	
**** Reg No: CONTAINER ****							
07/06/2024	TL# 1 #4447			474198	860.76		-3259.77
14/06/2024	TL# 1 #8755			474476	964.40		-2295.37
					1825.16	0.00	
Closing Balance :							-2295.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-2295.37

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

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