

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							2304.91
30/06/2022	TRANSFER			22449		5000.00	-2695.09
					0.00	5000.00	
**** Reg No: RDT588GP ****							
02/06/2022	TL# 1 #2957	139075	0/M	428654	800.00		-1895.09
21/06/2022	TL# 1 #6611	0	0/M	429562	1000.03		-895.06
23/06/2022	TL# 1 #8200	134951	0/M	429728	800.00		-95.06
28/06/2022	TL# 1 #2132	139824	0/M	430026	956.96		861.90
					3556.99	0.00	
**** Reg No: WVM021GP ****							
08/06/2022	TL# 1 #7366	0	0/M	428933	1000.00		1861.90
28/06/2022	TL# 1 #2498	0	0/M	430066	1000.00		2861.90
					2000.00	0.00	
Closing Balance :							2861.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2861.90

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	2861.90