

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3213.34
05/09/2019	TRANSFER			20204		2000.22	1213.12
					0.00	2000.22	
**** Reg No: ZWW731GP ****							
02/09/2019	TL# 1 #6115	0	0/M	366750	200.03		1413.15
04/09/2019	TL# 1 #7787	0	0/M	366882	200.01		1613.16
04/09/2019	TL# 1 #7788	0	0/M	366883	350.08		1963.24
09/09/2019	TL# 1 #1705	0	0/M	367083	200.01		2163.25
10/09/2019	TL# 1 #2413	0	0/M	367136	550.01		2713.26
11/09/2019	TL# 1 #3278	0	0/M	367195	500.06		3213.32
16/09/2019	TL# 1 #7432	0	0/M	367428	200.01		3413.33
23/09/2019	TL# 1 #4212	0	0/M	367777	100.04		3513.37
					2300.25	0.00	
Closing Balance :							3513.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1213.12		2300.25

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Statement Message

Closing Balance :

3513.37