

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7282.57
04/05/2023	TRANSFER			23325		7282.57	0.00
					0.00	7282.57	
**** Reg No: CL34GNP ****							
10/05/2023	TL# 1 #3649		0/M	451559	1293.31		1293.31
19/05/2023	TL# 1 #1109		0/M	452275	1290.48		2583.79
					2583.79	0.00	
**** Reg No: CONTAINER ****							
15/05/2023	TL# 1 #8091		0/M	451952	500.00		3083.79
					500.00	0.00	
**** Reg No: DP09HV GP ****							
08/05/2023	TL# 1 #2326		0/M	451421	1012.00		4095.79
23/05/2023	TL# 1 #4269		0/M	452531	1020.38		5116.17
					2032.38	0.00	
**** Reg No: ENZ535GP ****							
08/05/2023	TL# 1 #2035		0/M	451381	1553.10		6669.27
23/05/2023	TL# 1 #4449		0/M	452550	1732.95		8402.22
31/05/2023	TL# 1 #1141		0/M	453193	1536.46		9938.68
					4822.51	0.00	
Closing Balance :							9938.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9938.68

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	
9938.68	