

037
R.L RAFEL 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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5870.29
02/09/2019	TRANSFER			20179		5870.29	0.00
					0.00	5870.29	
**** Reg No: CL34GN GP ****							
04/09/2019	TL# 1 #7698			366866	910.39		910.39
10/09/2019	TL# 1 #2343			367131	959.42		1869.81
16/09/2019	TL# 1 #7240			367403	795.11		2664.92
20/09/2019	TL# 1 #669			367666	1010.88		3675.80
27/09/2019	TL# 1 #7172			367949	955.76		4631.56
					4631.56	0.00	
**** Reg No: DP09HV GP ****							
02/09/2019	TL# 1 #6313			366770	739.60		5371.16
13/09/2019	TL# 1 #4647			367291	725.27		6096.43
					1464.87	0.00	
Closing Balance :							6096.43
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6096.43

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	6096.43