

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							3867.85
**** Reg No: RDT588GP ****							
16/12/2019	TL# 1 #7028	0	0/M	371988	700.02		4567.87
					700.02	0.00	
**** Reg No: WVM021GP ****							
05/12/2019	TL# 1 #7626	0	0/M	371417	700.02		5267.89
24/12/2019	TL# 1 #4288	0	0/M	372269	700.02		5967.91
					1400.04	0.00	
Closing Balance :							5967.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	1802.54		2065.31		2100.06

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	5967.91