

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
31/08/2020	TRANSFER			20988		5905.40	-5905.40
					0.00	5905.40	
**** Reg No: CJ49WKGP ****							
14/08/2020	TL# 1 #2662	0	0/M	384055	915.00		-4990.40
14/08/2020	TL# 1 #2663	0	0/M	384056	891.36		-4099.04
19/08/2020	TL# 1 #6214	0	0/M	384394	839.66		-3259.38
20/08/2020	TL# 1 #6859	0	0695/M	384476	1035.62		-2223.76
26/08/2020	TL# 1 #1055	0	0/M	384923	910.19		-1313.57
31/08/2020	TL# 1 #5074	0	0/M	385280	933.22		-380.35
					5525.05	0.00	
**** Reg No: PJK285GP ****							
21/08/2020	TL# 1 #7587	0	0700/M	384583	1313.57		933.22
					1313.57	0.00	
Closing Balance :							933.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		933.22

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Statement Message

Closing Balance :

933.22