

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
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5398.74
03/03/2020	TRANSFER			20628		5398.74	0.00
27/03/2020	TRANSFER			20683		3664.39	-3664.39
					0.00	9063.13	
**** Reg No: CL34GN GP ****							
04/03/2020	TL# 1 #1871	0	0/M	375631	1005.19		-2659.20
10/03/2020	TL# 1 #6875	0	0/M	375948	1020.53		-1638.67
18/03/2020	TL# 1 #3313	0	0/M	376408	850.02		-788.65
23/03/2020	TL# 1 #6994	0	0/M	376656	938.00		149.35
26/03/2020	TL# 1 #9708	0	0/M	376871	1031.68		1181.03
					4845.42	0.00	
**** Reg No: DP09HV GP ****							
16/03/2020	TL# 1 #1742	0	0/M	376263	750.65		1931.68
					750.65	0.00	
Closing Balance :							1931.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1931.68

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

Statement Message

Closing Balance :

1931.68