

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							-648.45
**** Reg No: CONTAINER ****							
05/04/2024	TL# 1 #401			471358	991.20		342.75
17/04/2024	TL# 1 #8395			471893	1027.00		1369.75
18/04/2024	TL# 1 #9089			471960	139.50		1509.25
24/04/2024	TL# 1 #3316			472221	991.32		2500.57
					3149.02	0.00	
Closing Balance :							2500.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2500.57

029	Statement Message
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Closing Balance :	2500.57