

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1691.38
**** Reg No: CJ49WKGP ****							
02/12/2021	TL# 1 #1870	0	0/M	418083	1166.04		2857.42
09/12/2021	TL# 1 #7652	0	0/M	418514	1135.52		3992.94
					2301.56	0.00	
Closing Balance :							3992.94
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1691.38	2301.56	

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	3992.94