

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3117.09
03/08/2023	TRANSFER			23579		10000.00	-6882.91
					0.00	10000.00	
**** Reg No: CONTAINER ****							
01/08/2023	TL# 1 #402			457373	1323.60		-5559.31
04/08/2023	TL# 1 #2939			457633	1345.80		-4213.51
10/08/2023	TL# 1 #7352			457927	1392.30		-2821.21
15/08/2023	TL# 1 #1100			458211	1345.80		-1475.41
18/08/2023	TL# 1 #3358			458431	1345.80		-129.61
22/08/2023	TL# 1 #6747			458715	1121.50		991.89
28/08/2023	TL# 1 #1623			459091	1682.25		2674.14
					9557.05	0.00	
Closing Balance :							2674.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2674.14

029	Statement Message
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Closing Balance :	2674.14