

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							1000.00
28/02/2023	TRANSFER			23112		10000.00	-9000.00
					0.00	10000.00	
**** Reg No: RDT588GP ****							
03/02/2023	TL# 1 #4741	144064	0/M	444911	852.04		-8147.96
14/02/2023	TL# 1 #3107	144411	0/M	445689	980.09		-7167.87
18/02/2023	TL# 1 #6582	0	0/M	446044	1000.00		-6167.87
					2832.13	0.00	
**** Reg No: WVM021GP ****							
12/02/2023	TL# 1 #1630	00	00/M	445556	1000.00		-5167.87
12/02/2023	TL# 1 #1631	00	00/M	445557	1243.46		-3924.41
13/02/2023	TL# 1 #2799	0	0/M	445656	2356.00		-1568.41
					4599.46	0.00	
Closing Balance :							-1568.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1568.41

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	-1568.41