

037
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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2620.62
03/10/2022	TRANSFER			22714		2620.62	0.00
					0.00	2620.62	
**** Reg No: CL34GNGP ****							
10/10/2022	TL# 1 #3511		0/M	437348	1500.45		1500.45
24/10/2022	TL# 1 #4765		0/M	438341	1430.88		2931.33
					2931.33	0.00	
**** Reg No: CONTAINER ****							
04/10/2022	TL# 1 #8747		0/M	436922	625.15		3556.48
18/10/2022	TL# 1 #338		0/M	437921	551.50		4107.98
25/10/2022	TL# 1 #5449		0/M	438412	500.56		4608.54
					1677.21	0.00	
**** Reg No: DP09HV GP ****							
07/10/2022	TL# 1 #939		0/M	437155	1190.96		5799.50
21/10/2022	TL# 1 #2398		0/M	438132	1279.68		7079.18
					2470.64	0.00	
**** Reg No: ENZ535GP ****							
05/10/2022	TL# 1 #9458		0/M	436994	1983.05		9062.23
20/10/2022	TL# 1 #1758		0/M	438081	1676.06		10738.29
					3659.11	0.00	
Closing Balance :							10738.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10738.29

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	
10738.29	