

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684

 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3997.63
05/11/2019	TRANSFER			20348		2862.98	1134.65
					0.00	2862.98	
**** Reg No: VZN407GP ****							
05/11/2019	TL# 1 #684	392152	0/M	369843	1206.46		2341.11
22/11/2019	TL# 1 #5117	393049	0/M	370742	1109.14		3450.25
					2315.60	0.00	
Closing Balance :							3450.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1134.65		2315.60

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Statement Message
 HAPPY HOLIDAYS
 HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 3450.25