

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

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							2679.26
30/04/2021	TRANSFER			21554		2679.26	0.00
					0.00	2679.26	
**** Reg No: RDT588GP ****							
12/04/2021	TL# 1 #6321	131851	0/M	401357	742.17		742.17
28/04/2021	TL# 1 #8325	0	0/M	402632	809.19		1551.36
					1551.36	0.00	
**** Reg No: WVM021GP ****							
03/04/2021	TL# 1 #8808	0	0/M	400756	800.03		2351.39
27/04/2021	TL# 1 #7580	0	0/M	402571	800.03		3151.42
					1600.06	0.00	
Closing Balance :							3151.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3151.42

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	3151.42