

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1433.31
03/09/2022	TRANSFER			22640		1433.31	0.00
21/09/2022	TRANSFER			22681		8993.93	-8993.93
					0.00	10427.24	
**** Reg No: CJ49WKGP ****							
06/09/2022	TL# 1 #5981	320847	0/M	434839	1561.32		-7432.61
13/09/2022	TL# 1 #1418	0	0/M	435332	1890.03		-5542.58
13/09/2022	TL# 1 #1452	0	0/M	435339	1863.67		-3678.91
16/09/2022	TL# 1 #3730	0	0/M	435589	1849.96		-1828.95
20/09/2022	TL# 1 #7078	0	0/M	435861	1696.50		-132.45
20/09/2022	TL# 1 #7112	0	0/M	435866	1696.50		1564.05
23/09/2022	TL# 1 #9463	0	0/M	436108	1876.85		3440.90
23/09/2022	TL# 1 #9517	0	0/M	436115	1435.36		4876.26
27/09/2022	TL# 1 #3321	0	0/M	436408	1920.82		6797.08
29/09/2022	TL# 1 #4915	0	0/M	436580	1835.35		8632.43
					17626.36	0.00	
**** Reg No: DIESEL ****							
10/09/2022	TL# 1 #9108	0	0/M	435135	1828.95		10461.38
29/09/2022	TL# 1 #4896	0	2609/M	436578	1901.90		12363.28
					3730.85	0.00	
Closing Balance :							12363.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12363.28

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	12363.28