

037
R.L RAFEL 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
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3127.35
02/02/2021	TRANSFER			21338		3127.35	0.00
					0.00	3127.35	
**** Reg No: CL34GN GP ****							
04/02/2021	TL# 1 #4998		0/M	396246	670.65		670.65
11/02/2021	TL# 1 #232		0/M	396795	823.39		1494.04
19/02/2021	TL# 1 #6334		0/M	397439	795.10		2289.14
					2289.14	0.00	
**** Reg No: DP09HV GP ****							
18/02/2021	TL# 1 #5417		0/M	397327	689.05		2978.19
					689.05	0.00	
Closing Balance :							2978.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2978.19

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance : 2978.19