

037
 R.L RAFEL EREZ LABMED (PTY) LTD
 P.O BOX 892
 STRATHAVON
 2031
 Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3465.37
05/01/2021	TRANSFER			21280		3465.37	0.00
					0.00	3465.37	
**** Reg No: CL34GN GP ****							
12/01/2021	TL# 1 #8491		0/M	394687	765.35		765.35
19/01/2021	TL# 1 #3766		0/M	395142	878.51		1643.86
27/01/2021	TL# 1 #9321		0/M	395661	826.32		2470.18
					2470.18	0.00	
**** Reg No: DP09HV GP ****							
12/01/2021	TL# 1 #8426		0/M	394675	657.17		3127.35
					657.17	0.00	
Closing Balance :							3127.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3127.35

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance : 3127.35