

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8498.31
16/03/2023	TRANSFER			23174		14751.03	-6252.72
					0.00	14751.03	
**** Reg No: CJ49WKGP ****							
01/03/2023	TL# 1 #5990	328802	0/M	446815	1300.07		-4952.65
09/03/2023	TL# 1 #3012	0	0/M	447383	1798.60		-3154.05
09/03/2023	TL# 1 #3038	0	0/M	447388	1740.83		-1413.22
15/03/2023	TL# 1 #8297	329722	2538/M	447862	1413.22		0.00
16/03/2023	TL# 1 #9272	0	0/M	447967	1804.45		1804.45
17/03/2023	TL# 1 #9992	0	0/M	448045	1699.78		3504.23
30/03/2023	TL# 1 #279	330683	0/M	448866	1440.91		4945.14
					11197.86	0.00	
Closing Balance :							4945.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4945.14

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	4945.14