

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
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1931.68
01/04/2020	TRANSFER			20692		1931.68	0.00
					0.00	1931.68	
**** Reg No: CL34GN GP ****							
02/04/2020	TL# 1 #2174		0/M	377003	888.27		888.27
09/04/2020	TL# 1 #4266		0/M	377188	844.17		1732.44
21/04/2020	TL# 1 #8489		0/M	377568	850.24		2582.68
					2582.68	0.00	
**** Reg No: DP09HV GP ****							
27/04/2020	TL# 1 #742		0/M	377760	699.57		3282.25
					699.57	0.00	
Closing Balance :							3282.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3282.25

037	Statement Message
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Closing Balance :	3282.25