

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7600.58
05/01/2023	TRANSFER			22954		7600.58	0.00
31/01/2023	TRANSFER			23029		11283.15	-11283.15
					0.00	18883.73	
**** Reg No: CJ49WKGP ****							
09/01/2023	TL# 1 #3269	0	0/M	443124	1717.89		-9565.26
09/01/2023	TL# 1 #3294	0	0/M	443128	1723.08		-7842.18
11/01/2023	TL# 1 #5068	326148	0/M	443269	1385.32		-6456.86
17/01/2023	TL# 1 #580	0	0/M	443676	1693.38		-4763.48
18/01/2023	TL# 1 #1471	0	0/M	443766	1701.28		-3062.20
18/01/2023	TL# 1 #1515	0	0/M	443770	1686.66		-1375.54
26/01/2023	TL# 1 #8032	327097	0/M	444345	1375.54		0.00
					11283.15	0.00	
**** Reg No: DIESEL ****							
27/01/2023	TL# 1 #9168	0	2454/M	444461	1724.73		1724.73
31/01/2023	TL# 1 #2512	0	2457/M	444694	1743.35		3468.08
31/01/2023	TL# 1 #2546	0	2458/M	444698	1750.42		5218.50
					5218.50	0.00	
Closing Balance :							5218.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5218.50

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	
	5218.50