

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							825.58
09/11/2019	TRANSFER			20357		825.58	0.00
					0.00	825.58	
**** Reg No: HR41KT GP ****							
04/11/2019	TL# 1 #9910	0	0/M	369785	1429.23		1429.23
18/11/2019	TL# 1 #1557	0	0/M	370494	1382.39		2811.62
					2811.62	0.00	
Closing Balance :							2811.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2811.62

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Statement Message
HAPPY HOLIDAYS
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 2811.62