

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1995.81
06/05/2022	TRANSFER			22344		861.16	1134.65
					0.00	861.16	
Closing Balance :							1134.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		273.49	0.00		861.16		0.00

032	Statement Message
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KYALAMI	
1684	
Closing Balance :	1134.65