

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
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2081.16
07/05/2021	TRANSFER			21589		2081.16	0.00
					0.00	2081.16	
**** Reg No: CJ49WKGP ****							
05/05/2021	TL# 1 #3784	0	0/M	403281	869.73		869.73
11/05/2021	TL# 1 #7994	0	0/M	403787	978.71		1848.44
19/05/2021	TL# 1 #4193	0	0/M	404479	974.37		2822.81
24/05/2021	TL# 1 #8300	0	0/M	404900	928.92		3751.73
31/05/2021	TL# 1 #3512	0	0/M	405470	880.52		4632.25
					4632.25	0.00	
**** Reg No: HR41KT GP ****							
07/05/2021	TL# 1 #5318	0	0/M	403486	1457.57		6089.82
					1457.57	0.00	
**** Reg No: PJK285GP ****							
07/05/2021	TL# 1 #5214	0	0062/M	403466	1513.19		7603.01
					1513.19	0.00	
Closing Balance :							7603.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7603.01

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Statement Message

Closing Balance : 7603.01