

037  
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  
01/05/2023

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                  |             |          |          |         |         |         | 10000.00 |
| Opening Balance :           |             |          |          |         |         |         | 1660.89  |
| 03/04/2023                  | TRANSFER    |          |          | 23219   |         | 1660.89 | 0.00     |
|                             |             |          |          |         | 0.00    | 1660.89 |          |
| **** Reg No: CL34GNP ****   |             |          |          |         |         |         |          |
| 13/04/2023                  | TL# 1 #1383 |          | 0/M      | 449705  | 1393.67 |         | 1393.67  |
| 28/04/2023                  | TL# 1 #3864 |          | 0/M      | 450760  | 1291.94 |         | 2685.61  |
|                             |             |          |          |         | 2685.61 | 0.00    |          |
| **** Reg No: CONTAINER **** |             |          |          |         |         |         |          |
| 11/04/2023                  | TL# 1 #9733 |          | 0/M      | 449526  | 459.40  |         | 3145.01  |
| 13/04/2023                  | TL# 1 #1637 |          | 0/M      | 449731  | 574.25  |         | 3719.26  |
| 18/04/2023                  | TL# 1 #5312 |          | 0/M      | 450044  | 574.93  |         | 4294.19  |
| 21/04/2023                  | TL# 1 #7746 |          | 0/M      | 450286  | 528.19  |         | 4822.38  |
|                             |             |          |          |         | 2136.77 | 0.00    |          |
| **** Reg No: DP09HV GP **** |             |          |          |         |         |         |          |
| 17/04/2023                  | TL# 1 #4575 |          | 0/M      | 449955  | 1079.01 |         | 5901.39  |
|                             |             |          |          |         | 1079.01 | 0.00    |          |
| **** Reg No: ENZ535GP ****  |             |          |          |         |         |         |          |
| 11/04/2023                  | TL# 1 #9886 |          | 0/M      | 449546  | 1381.18 |         | 7282.57  |
|                             |             |          |          |         | 1381.18 | 0.00    |          |
| Closing Balance :           |             |          |          |         |         |         | 7282.57  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00    |         | 7282.57  |

|                       |                   |
|-----------------------|-------------------|
| 037                   | Statement Message |
| EREZ LABMED (PTY) LTD |                   |
| P.O BOX 892           |                   |
| STRATHAVON            |                   |
| 2031                  |                   |
| Closing Balance :     |                   |
| 7282.57               |                   |