

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
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3992.63
06/12/2022	TRANSFER			22897		2857.98	1134.65
					0.00	2857.98	
**** Reg No: VZN407GP ****							
06/12/2022	TL# 1 #8950	408925	0/M	441317	1974.43		3109.08
					1974.43	0.00	
Closing Balance :							3109.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	1134.65		0.00		1974.43

032	Statement Message
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Closing Balance :	3109.08