

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3401.75
12/05/2023	TRANSFER			23351		10029.56	-6627.81
					0.00	10029.56	
**** Reg No: CJ49WKGP ****							
02/05/2023	TL# 1 #7126	0	0/M	450976	1636.89		-4990.92
02/05/2023	TL# 1 #7156	0	0/M	450978	1666.25		-3324.67
08/05/2023	TL# 1 #2030	0	0/M	451380	1662.62		-1662.05
08/05/2023	TL# 1 #2058	0	0/M	451385	1662.05		0.00
16/05/2023	TL# 1 #8628	32480	0/M	451986	1354.58		1354.58
					7982.39	0.00	
Closing Balance :							1354.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1354.58

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	1354.58