

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							500.04
03/03/2021	TRANSFER			21421		500.04	0.00
					0.00	500.04	
**** Reg No: ZWW731GP ****							
03/03/2021	TL# 1 #5697	0	0/M	398389	500.00		500.00
17/03/2021	TL# 1 #6796	0	0/M	399552	500.00		1000.00
22/03/2021	TL# 1 #458			399885	149.50		1149.50
					1149.50	0.00	
Closing Balance :							1149.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1149.50

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance :

1149.50