

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2811.62
05/12/2019	TRANSFER			20428		2811.62	0.00
31/12/2019	TRANSFER			20473		1640.12	-1640.12
					0.00	4451.74	
**** Reg No: CJ49WKGP ****							
06/12/2019	TL# 1 #8182	209479	0/M	371460	817.47		-822.65
					817.47	0.00	
**** Reg No: DIESEL ****							
09/12/2019	TL# 1 #949	0	1246/M	371607	417.40		-405.25
09/12/2019	TL# 1 #977	0	1247/M	371615	405.25		0.00
					822.65	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance :

0.00