

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2421.61
06/11/2019	TRANSFER			20351		2000.00	421.61
					0.00	2000.00	
**** Reg No: ZWW731GP ****							
04/11/2019	TL# 1 #99	0	0/M	369801	849.18		1270.79
14/11/2019	TL# 1 #8578	0	0/M	370341	795.84		2066.63
					1645.02	0.00	
Closing Balance :							2066.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		421.61		1645.02

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Statement Message
HAPPY HOLIDAYS
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 2066.63