

057
PUP CULTURE PTY LTD
21A RIVER ROAD
EDENBURG

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
03/07/2023	CARD PAYMENT			23482		5000.00	-5000.00
03/07/2023	MOVED FOR DEPOSIT			4371	5000.00		0.00
24/07/2023	TRANSFER			23540		5000.00	-5000.00
					5000.00	10000.00	
**** Reg No: JP95RPGP ****							
05/07/2023	TL# 1 #8873	0	0/M	455487	575.76		-4424.24
05/07/2023	TL# 1 #8874	0	0/M	455488	168.31		-4255.93
07/07/2023	TL# 1 #672	64843	0/M	455673	584.07		-3671.86
11/07/2023	TL# 1 #3399	65096	0/M	455849	709.28		-2962.58
11/07/2023	TL# 1 #3400	0	0/M	455850	205.37		-2757.21
12/07/2023	TL# 1 #4175	65334	0/M	455941	830.68		-1926.53
13/07/2023	TL# 1 #4902	0	0/M	456027	262.62		-1663.91
14/07/2023	TL# 1 #5866	65578	0/M	456137	788.12		-875.79
17/07/2023	TL# 1 #8098	0	0/M	456281	675.37		-200.42
19/07/2023	TL# 1 #9675	6598	0/M	456436	643.25		442.83
19/07/2023	TL# 1 #9676	0	0/M	456437	254.79		697.62
25/07/2023	TL# 1 #4411	66409	0/M	456846	632.02		1329.64
27/07/2023	TL# 1 #6112	0	0/M	457027	683.23		2012.87
27/07/2023	TL# 1 #6113	0	0/M	457028	266.92		2279.79
29/07/2023	TL# 1 #7876	66732	0/M	457184	661.67		2941.46
31/07/2023	TL# 1 #9474	66884	0/M	457259	602.15		3543.61
					8543.61	0.00	
Closing Balance :							3543.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3543.61

057	Statement Message
PUP CULTURE PTY LTD	
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EDENBURG	
Closing Balance :	3543.61