* Statement *

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5282.99
04/02/2020	TRANSFER			20558		5282.99	0.00
					0.00	5282.99	
**** Reg No: CL34GN GP ****							
05/02/2020	TL# 1 #8400		0/M	374087	856.65		856.65
13/02/2020	TL# 1 #5123		00/M	374534	932.76		1789.41
20/02/2020	TL# 1 #926		0/M	374922	1026.12		2815.53
27/02/2020	TL# 1 #6613		0/M	375291	952.06		3767.59
					3767.59	0.00	
**** Reg No: DP09HV GP ****							
04/02/2020	TL# 1 #7469		0/M	374009	831.15		4598.74
18/02/2020	TL# 1 #9612		0/M	374825	800.00		5398.74
					1631.15	0.00	
Closing Balance :							5398.74

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	5398.74

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Statement Message

Closing Balance : 5398.74