

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4568.98
01/10/2021	TRANSFER			21892		4568.98	0.00
					0.00	4568.98	
**** Reg No: CL34GN GP ****							
05/10/2021	TL# 1 #5095		0/M	414372	893.46		893.46
12/10/2021	TL# 1 #391		0/M	414773	1052.71		1946.17
18/10/2021	TL# 1 #5173		0/M	415199	844.41		2790.58
22/10/2021	TL# 1 #8036		0/M	415468	1006.97		3797.55
29/10/2021	TL# 1 #3643		0/M	415943	921.58		4719.13
					4719.13	0.00	
**** Reg No: DP09HV GP ****							
21/10/2021	TL# 1 #7180		0/M	415401	840.88		5560.01
					840.88	0.00	
Closing Balance :							5560.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5560.01

037	Statement Message
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Closing Balance :	5560.01