

037
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
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7807.30
03/07/2023	TRANSFER			23479		7807.30	0.00
					0.00	7807.30	
**** Reg No: CL34GNP ****							
03/07/2023	TL# 1 #7569		0/M	455350	1304.99		1304.99
13/07/2023	TL# 1 #4953		0/M	456034	1209.55		2514.54
31/07/2023	TL# 1 #9629		0/M	457282	1370.48		3885.02
					3885.02	0.00	
**** Reg No: DP09HV GP ****							
19/07/2023	TL# 1 #69		0/M	456472	925.37		4810.39
					925.37	0.00	
**** Reg No: ENZ535GP ****							
17/07/2023	TL# 1 #8236		0/M	456300	1528.12		6338.51
					1528.12	0.00	
Closing Balance :							6338.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6338.51

037	Statement Message
EREZ LABMED (PTY) LTD	
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2031	
Closing Balance :	6338.51