

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
14/03/2023	TRANSFER			23166		10000.00	-10000.00
14/03/2023	MOVED AS DEPOSIT			4149	10000.00		0.00
					10000.00	10000.00	
**** Reg No: CONTAINER ****							
15/03/2023	TL# 1 #8428			447880	459.00		459.00
17/03/2023	TL# 1 #9930			448039	453.00		912.00
22/03/2023	TL# 1 #3756			448287	591.87		1503.87
24/03/2023	TL# 1 #5416			448467	453.33		1957.20
29/03/2023	TL# 1 #9253			448747	453.00		2410.20
31/03/2023	TL# 1 #855			448926	576.00		2986.20
					2986.20	0.00	
Closing Balance :							2986.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2986.20

029	Statement Message
CENTRAL DEVELOPMENT PROJECTS	
BUILDING F HERTFORD OFFICEPARK	
BEKKER STREET	
MIDRAND	
1685	
Closing Balance :	2986.20