

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4945.14
04/04/2023	TRANSFER			23225		4945.14	0.00
25/04/2023	TRANSFER			23290		11479.18	-11479.18
					0.00	16424.32	
**** Reg No: CJ49WKGP ****							
03/04/2023	TL# 1 #3513	0	0/M	449094	1705.39		-9773.79
03/04/2023	TL# 1 #3794	0	0/M	449126	1650.96		-8122.83
13/04/2023	TL# 1 #1645	0	0/M	449733	1735.38		-6387.45
14/04/2023	TL# 1 #2446	0	0/M	449824	1718.84		-4668.61
19/04/2023	TL# 1 #6092	331585	0/M	450110	1308.01		-3360.60
19/04/2023	TL# 1 #6330	0	0/M	450143	1665.79		-1694.81
19/04/2023	TL# 1 #6354	0	0/M	450146	1694.81		0.00
25/04/2023	TL# 1 #1483	0	0/M	450570	1686.02		1686.02
					13165.20	0.00	
**** Reg No: DIESEL ****							
25/04/2023	TL# 1 #1284	0	2392/M	450551	1715.73		3401.75
					1715.73	0.00	
Closing Balance :							3401.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3401.75

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	
	3401.75