

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							5967.91
31/01/2020	TRANSFER			20539		5000.00	967.91
					0.00	5000.00	
**** Reg No: WVM021GP ****							
07/01/2020	TL# 1 #3798	0	0/M	372617	753.93		1721.84
23/01/2020	TL# 1 #7710	0	0/M	373466	700.03		2421.87
					1453.96	0.00	
Closing Balance :							2421.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		967.91		1453.96

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	2421.87