

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8222.58
03/10/2023	TRANSFER			23733		8222.58	0.00
					0.00	8222.58	
**** Reg No: CL34GNP ****							
13/10/2023	TL# 1 #330		0/M	462145	1437.74		1437.74
27/10/2023	TL# 1 #2219		0/M	462998	1474.22		2911.96
					2911.96	0.00	
**** Reg No: DP09HV GP ****							
02/10/2023	TL# 1 #1275		0/M	461401	1091.99		4003.95
24/10/2023	TL# 1 #9944		0/M	462819	1241.34		5245.29
					2333.33	0.00	
**** Reg No: ENZ535GP ****							
04/10/2023	TL# 1 #2910		0/M	461585	1749.21		6994.50
11/10/2023	TL# 1 #8757		0/M	462007	1874.29		8868.79
22/10/2023	TL# 1 #7893		0/M	462674	1975.23		10844.02
					5598.73	0.00	
Closing Balance :							10844.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10844.02

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
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2031	
Closing Balance :	10844.02