

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684

 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1561.64
05/05/2023	TRANSFER			23330		1561.64	0.00
					0.00	1561.64	
**** Reg No: VZN407GP ****							
02/05/2023	TL# 1 #7301	145502	0/M	450991	1592.62		1592.62
31/05/2023	TL# 1 #1388	41534	0/M	453215	1574.74		3167.36
					3167.36	0.00	
Closing Balance :							3167.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3167.36

032	Statement Message
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Closing Balance :	3167.36