

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							1998.92
04/02/2020	TRANSFER			20554		1998.92	0.00
					0.00	1998.92	
**** Reg No: ZWW731GP ****							
04/02/2020	TL# 1 #7755	0	0/M	374048	754.14		754.14
13/02/2020	TL# 1 #4940	0	0/M	374511	598.23		1352.37
20/02/2020	TL# 1 #852	0	0/M	374906	680.07		2032.44
					2032.44	0.00	
Closing Balance :							2032.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2032.44

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Statement Message

Closing Balance :

2032.44