

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2577.40
08/08/2023	TRANSFER			23592		2577.40	0.00
					0.00	2577.40	
**** Reg No: CJ49WKGP ****							
22/08/2023	TL# 1 #6490	337069	0/M	458673	1242.75		1242.75
					1242.75	0.00	
Closing Balance :							1242.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1242.75

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	1242.75