

029
CENTRAL DEVELOPMENT PROJECTS
BUILDING F HERTFORD OFFICEPARK
BEKKER STREET
MIDRAND
1685
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							-8708.37
**** Reg No: CONTAINER ****							
05/12/2023	TL# 1 #6738			465283	890.72		-7817.65
05/12/2023	TL# 1 #6743			465284	93.00		-7724.65
					983.72	0.00	
Closing Balance :							-7724.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-7724.65

029	Statement Message
CENTRAL DEVELOPMENT PROJECTS	
BUILDING F HERTFORD OFFICEPARK	
BEKKER STREET	
MIDRAND	
1685	
Closing Balance :	-7724.65