

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							6802.54
18/11/2019	TRANSFER			20371		5000.00	1802.54
					0.00	5000.00	
**** Reg No: RDT588GP ****							
07/11/2019	TL# 1 #2417	0	0/M	369964	700.06		2502.60
19/11/2019	TL# 1 #2160	0	0/M	370542	665.19		3167.79
					1365.25	0.00	
**** Reg No: WVM021GP ****							
16/11/2019	TL# 1 #111	0	1209/M	370434	700.06		3867.85
					700.06	0.00	
Closing Balance :							3867.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1802.54		2065.31

016	Statement Message
DUNRITE STEEL	HAPPY HOLIDAYS
1 BEGONIA RD	HAVE A SAFE AND WONDERFUL FESTIVE SEASON
KYALAMI	
MIDRAND	
2030	
Closing Balance :	3867.85