

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							10738.29
01/11/2022	TRANSFER			22790		10738.29	0.00
25/11/2022	TRANSFER			22857		8139.84	-8139.84
					0.00	18878.13	
**** Reg No: CL34GNP ****							
07/11/2022	TL# 1 #5803		0/M	439280	1630.80		-6509.04
25/11/2022	TL# 1 #9394		2723/M	440570	1681.61		-4827.43
					3312.41	0.00	
**** Reg No: CONTAINER ****							
02/11/2022	TL# 1 #2038		0/M	438985	619.43		-4208.00
16/11/2022	TL# 1 #2441		0/M	439948	457.40		-3750.60
23/11/2022	TL# 1 #7723		0/M	440420	626.29		-3124.31
					1703.12	0.00	
**** Reg No: DP09HV GP ****							
08/11/2022	TL# 1 #6655		0/M	439389	1249.92		-1874.39
21/11/2022	TL# 1 #6096		0/M	440241	1364.70		-509.69
					2614.62	0.00	
**** Reg No: ENZ535GP ****							
04/11/2022	TL# 1 #3434		0/M	439107	2072.59		1562.90
18/11/2022	TL# 1 #3914		0/M	440099	2109.70		3672.60
29/11/2022	TL# 1 #2994		0/M	440837	1842.49		5515.09
					6024.78	0.00	
Closing Balance :							5515.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5515.09

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance : 5515.09