

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							8648.40
02/12/2020	TRANSFER			21210		8648.40	0.00
					0.00	8648.40	
**** Reg No: DS47CJGP ****							
02/12/2020	TL# 1 #7431	203912	0/M	392174	737.23		737.23
					737.23	0.00	
**** Reg No: FW55FLGP ****							
02/12/2020	TL# 1 #7540	130897	0/M	392198	622.19		1359.42
04/12/2020	TL# 1 #63	131426	0/M	392446	636.60		1996.02
10/12/2020	TL# 1 #4642	132099	0/M	392908	826.53		2822.55
17/12/2020	TL# 1 #405	132772	0/M	393438	819.88		3642.43
					2905.20	0.00	
**** Reg No: ZCS713GP ****							
02/12/2020	TL# 1 #7543	388848	0/M	392199	422.22		4064.65
15/12/2020	TL# 1 #8583	390463	0/M	393279	568.68		4633.33
					990.90	0.00	
Closing Balance :							4633.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4633.33

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055

Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 4633.33