

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3408.53
07/01/2020	TRANSFER			20488		3408.53	0.00
					0.00	3408.53	
**** Reg No: CL34GN GP ****							
06/01/2020	TL# 1 #2628	0	0/M	372551	1022.54		1022.54
15/01/2020	TL# 1 #761	0	0/M	372970	844.27		1866.81
22/01/2020	TL# 1 #6509		0/M	373360	771.53		2638.34
28/01/2020	TL# 1 #1739		0/M	373676	978.83		3617.17
					3617.17	0.00	
**** Reg No: DP09HV GP ****							
08/01/2020	TL# 1 #4289	0	0/M	372630	809.66		4426.83
21/01/2020	TL# 1 #5702		0/M	373292	856.16		5282.99
					1665.82	0.00	
Closing Balance :							5282.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5282.99

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Statement Message

Closing Balance : 5282.99