

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
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1913.22
31/07/2023	TRANSFER			23555		5275.42	-3362.20
					0.00	5275.42	
**** Reg No: RDT588GP ****							
06/07/2023	TL# 1 #9735	0	0/M	455587	1001.09		-2361.11
					1001.09	0.00	
**** Reg No: WVM021GP ****							
14/07/2023	TL# 1 #5706	0	0/M	456111	1000.00		-1361.11
16/07/2023	TL# 1 #7385	0	0/M	456244	2274.33		913.22
22/07/2023	TL# 1 #2415	0	0/M	456690	1000.00		1913.22
					4274.33	0.00	
Closing Balance :							1913.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1913.22		0.00

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	1913.22