

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							0.00
31/05/2023	TRANSFER			23394		7500.00	-7500.00
31/05/2023	TRANSFER			23396		2500.00	-10000.00
					0.00	10000.00	
**** Reg No: CRANE ****							
23/05/2023	TL# 1 #4210	0	2403/M	452525	694.78		-9305.22
					694.78	0.00	
**** Reg No: RDT588GP ****							
03/05/2023	TL# 1 #7628	0	0/M	451027	2265.00		-7040.22
10/05/2023	TL# 1 #3822	146911	0/M	451584	1000.00		-6040.22
16/05/2023	TL# 1 #8823	0	0/M	452028	2453.22		-3587.00
24/05/2023	TL# 1 #5171	0	0/M	452620	1000.00		-2587.00
					6718.22	0.00	
**** Reg No: WVM021GP ****							
14/05/2023	TL# 1 #7125	0	0/M	451859	1000.00		-1587.00
26/05/2023	TL# 1 #7011	218514	2411/M	452804	1000.22		-586.78
					2000.22	0.00	
Closing Balance :							-586.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-586.78

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	-586.78