

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1363.23
**** Reg No: CJ49WKGP ****							
09/10/2020	TL# 1 #5790	0	0/M	388171	847.36		2210.59
19/10/2020	TL# 1 #3592	0	0/M	388884	791.74		3002.33
30/10/2020	TL# 1 #2312	0	0/M	389740	833.83		3836.16
					2472.93	0.00	
**** Reg No: HR41KT GP ****							
28/10/2020	TL# 1 #718	0	0/M	389572	1245.78		5081.94
					1245.78	0.00	
**** Reg No: PJK285GP ****							
02/10/2020	TL# 1 #281	0	1647/M	387656	1329.99		6411.93
					1329.99	0.00	
Closing Balance :							6411.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1363.23		5048.70

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

6411.93