

037
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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8218.11
01/09/2022	TRANSFER			22622		8218.11	0.00
27/09/2022	TRANSFER			22699		10034.64	-10034.64
					0.00	18252.75	
**** Reg No: CL34GN GP ****							
01/09/2022	TL# 1 #2405		0/M	434571	1619.09		-8415.55
08/09/2022	TL# 1 #7474		0/M	434994	1487.04		-6928.51
19/09/2022	TL# 1 #6272		0/M	435782	1403.26		-5525.25
26/09/2022	TL# 1 #2405		0/M	436312	1614.80		-3910.45
					6124.19	0.00	
**** Reg No: CONTAINER ****							
14/09/2022	TL# 1 #2366		0/M	435434	480.91		-3429.54
19/09/2022	TL# 1 #6332		0/M	435794	459.00		-2970.54
22/09/2022	TL# 1 #8648		0/M	436032	628.33		-2342.21
27/09/2022	TL# 1 #3216		0/M	436391	584.30		-1757.91
					2152.54	0.00	
**** Reg No: DP09HV GP ****							
07/09/2022	TL# 1 #6643		0/M	434901	1174.63		-583.28
21/09/2022	TL# 1 #7770		0/M	435937	1167.58		584.30
					2342.21	0.00	
**** Reg No: ENZ535GP ****							
27/09/2022	TL# 1 #3226		2600/M	436394	2036.32		2620.62
					2036.32	0.00	
Closing Balance :							2620.62
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2620.62

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	
2620.62	