

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
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4477.39
09/05/2022	TRANSFER			22348		4477.39	0.00
					0.00	4477.39	
**** Reg No: DIESEL ****							
23/05/2022	TL# 1 #5207	0	0/M	428002	1715.10		1715.10
23/05/2022	TL# 1 #5230	0	1760/M	428007	1733.10		3448.20
					3448.20	0.00	
Closing Balance :							3448.20
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			3448.20

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Statement Message

Closing Balance :

3448.20