

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							335.03
30/11/2023	TRANSFER			23887		7012.13	-6677.10
					0.00	7012.13	
**** Reg No: WVM021GP ****							
05/11/2023	TL# 1 #9846	0	0/M	463501	1000.00		-5677.10
14/11/2023	TL# 1 #7441	221933	0/M	464019	1000.00		-4677.10
21/11/2023	TL# 1 #3688	0	0/M	464467	2948.52		-1728.58
21/11/2023	TL# 1 #3689	0	0/M	464468	728.58		-1000.00
26/11/2023	TL# 1 #8041	222213	0/M	464749	1000.00		0.00
					6677.10	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	0.00