

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
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1890.56
04/10/2019	TRANSFER			20278		1890.56	0.00
					0.00	1890.56	
**** Reg No: DIESEL ****							
11/10/2019	TL# 1 #8860	0	2465/M	368660	412.83		412.83
					412.83	0.00	
**** Reg No: PJK285GP ****							
11/10/2019	TL# 1 #8843	0	2464/M	368658	412.75		825.58
					412.75	0.00	
Closing Balance :							825.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		825.58

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 825.58