

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

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 :							4000.00
Opening Balance :							785.94
06/10/2020	TRANSFER			21093		785.94	0.00
					0.00	785.94	
**** Reg No: ZWW731GP ****							
06/10/2020	TL# 1 #3482	0	0/M	387926	600.06		600.06
29/10/2020	TL# 1 #1672	0	0/M	389666	248.73		848.79
					848.79	0.00	
Closing Balance :							848.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		848.79

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

Closing Balance :

848.79