

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6338.51
01/08/2023	TRANSFER			23562		6338.51	0.00
					0.00	6338.51	
**** Reg No: CL34GNP ****							
15/08/2023	TL# 1 #1143		0/M	458217	1372.70		1372.70
29/08/2023	TL# 1 #2617		0/M	459204	1356.26		2728.96
					2728.96	0.00	
**** Reg No: DP09HV GP ****							
04/08/2023	TL# 1 #2643		0/M	457590	998.71		3727.67
17/08/2023	TL# 1 #2917		0/M	458391	1010.05		4737.72
					2008.76	0.00	
**** Reg No: ENZ535GP ****							
03/08/2023	TL# 1 #1987		0/M	457525	1646.79		6384.51
22/08/2023	TL# 1 #6540		0/M	458688	1766.88		8151.39
					3413.67	0.00	
Closing Balance :							8151.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8151.39

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	
8151.39	