

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5560.01
03/11/2021	TRANSFER			21956		5560.01	0.00
					0.00	5560.01	
**** Reg No: CL34GN GP ****							
08/11/2021	TL# 1 #2159		0/M	416497	1107.72		1107.72
12/11/2021	TL# 1 #5331		0/M	416829	1008.39		2116.11
19/11/2021	TL# 1 #1035		0/M	417266	924.84		3040.95
29/11/2021	TL# 1 #9275		0/M	417846	1076.72		4117.67
					4117.67	0.00	
**** Reg No: DP09HV GP ****							
09/11/2021	TL# 1 #2825		0/M	416564	916.23		5033.90
30/11/2021	TL# 1 #9945		0/M	417898	976.61		6010.51
					1892.84	0.00	
Closing Balance :							6010.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6010.51

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 6010.51