

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
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6846.89
04/07/2022	TRANSFER			22457		6846.89	0.00
					0.00	6846.89	
**** Reg No: CL34GN GP ****							
05/07/2022	TL# 1 #7938		0/M	430541	1269.07		1269.07
12/07/2022	TL# 1 #3138		0/M	431037	1403.57		2672.64
15/07/2022	TL# 1 #5517		0/M	431320	1570.45		4243.09
26/07/2022	TL# 1 #3838		0/M	432036	1129.15		5372.24
					5372.24	0.00	
**** Reg No: CONTAINER ****							
01/07/2022	TL# 1 #4764		0/M	430303	478.80		5851.04
06/07/2022	TL# 1 #8900		0/M	430657	710.34		6561.38
13/07/2022	TL# 1 #4088		0/M	431146	559.80		7121.18
28/07/2022	TL# 1 #5568		0/M	432213	732.72		7853.90
					2481.66	0.00	
**** Reg No: DP09HV GP ****							
11/07/2022	TL# 1 #2332		0/M	430932	1266.91		9120.81
25/07/2022	TL# 1 #3008		00/M	431950	824.10		9944.91
					2091.01	0.00	
Closing Balance :							9944.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9944.91

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Closing Balance : 9944.91