

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2971.23
05/02/2021	TRANSFER			21358		1836.58	1134.65
					0.00	1836.58	
**** Reg No: VZN407GP ****							
19/02/2021	TL# 1 #6633	400850	0/M	397467	987.58		2122.23
					987.58	0.00	
Closing Balance :							2122.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1134.65		987.58

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance :

2122.23