

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2948.16
04/10/2023	TRANSFER			23744		2948.16	0.00
					0.00	2948.16	
**** Reg No: CJ49WKGP ****							
13/10/2023	TL# 1 #467	339865	0/M	462160	1786.37		1786.37
					1786.37	0.00	
Closing Balance :							1786.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1786.37

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Statement Message

Closing Balance :

1786.37