

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5986.90
04/05/2022	CARD PAYMENT			22332		5986.90	0.00
					0.00	5986.90	
**** Reg No: CJ76FDGP ****							
04/05/2022	TL# 1 #1312	139638	0/M	426891	1126.61		1126.61
					1126.61	0.00	
**** Reg No: FW55FLGP ****							
03/05/2022	TL# 1 #335	182235	00/M	426795	1107.11		2233.72
18/05/2022	TL# 1 #1644	183865	0/M	427702	1121.81		3355.53
23/05/2022	TL# 1 #5365	184440	0/M	428021	1126.07		4481.60
27/05/2022	TL# 1 #8438	184948	0/M	428307	914.98		5396.58
					4269.97	0.00	
Closing Balance :							5396.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5396.58

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
FOURWAYS EAST	
2055	
Closing Balance :	5396.58