

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5111.42
02/11/2020	TRANSFER			21138		5111.42	0.00
					0.00	5111.42	
**** Reg No: CL34GN GP ****							
05/11/2020	TL# 1 #7064		0/M	390206	707.14		707.14
12/11/2020	TL# 1 #2464		0/M	390749	652.52		1359.66
24/11/2020	TL# 1 #1778		0/M	391660	774.77		2134.43
					2134.43	0.00	
**** Reg No: DP09HV GP ****							
02/11/2020	TL# 1 #4702		0/M	389913	649.62		2784.05
13/11/2020	TL# 1 #3103		0/M	390822	609.21		3393.26
					1258.83	0.00	
Closing Balance :							3393.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3393.26

037	Statement Message
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Closing Balance :	3393.26