

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3992.94
11/01/2022	TRANSFER			22088		3992.94	0.00
					0.00	3992.94	
**** Reg No: CJ49WKGP ****							
10/01/2022	TL# 1 #27	0	0/M	419799	1144.93		1144.93
27/01/2022	TL# 1 #3693	0	0/M	420951	1150.70		2295.63
					2295.63	0.00	
**** Reg No: DIESEL ****							
18/01/2022	TL# 1 #6565	0	0903/M	420293	1370.48		3666.11
19/01/2022	TL# 1 #7251	0	0/M	420366	1344.34		5010.45
					2714.82	0.00	
**** Reg No: PJK285GP ****							
19/01/2022	TL# 1 #7250	0	0906/M	420365	1599.48		6609.93
					1599.48	0.00	
Closing Balance :							6609.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6609.93

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	6609.93