

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
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3450.25
09/12/2019	TRANSFER			20438		2315.60	1134.65
					0.00	2315.60	
**** Reg No: VZN407GP ****							
05/12/2019	TL# 1 #7608	394023	1241/M	371416	550.00		1684.65
10/12/2019	TL# 1 #2291	394322	0/M	371709	1062.88		2747.53
					1612.88	0.00	
Closing Balance :							2747.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1134.65		1612.88

032	Statement Message
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Closing Balance :	2747.53