

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5218.50
21/02/2023	TRANSFER			23088		11982.08	-6763.58
					0.00	11982.08	
**** Reg No: CJ49WKGP ****							
07/02/2023	TL# 1 #8183	0	0/M	445219	1685.12		-5078.46
07/02/2023	TL# 1 #8210	0	0/M	445222	1727.41		-3351.05
15/02/2023	TL# 1 #4003	0	0/M	445808	1687.48		-1663.57
15/02/2023	TL# 1 #4026	0	0/M	445810	1663.57		0.00
21/02/2023	TL# 1 #8960	0	0/M	446235	1719.52		1719.52
22/02/2023	TL# 1 #9682	0	0/M	446304	1726.83		3446.35
22/02/2023	TL# 1 #9708	0	0/M	446309	1661.68		5108.03
28/02/2023	TL# 1 #5350	0	0/M	446747	1627.17		6735.20
28/02/2023	TL# 1 #5392	0	0/M	446755	1763.11		8498.31
					15261.89	0.00	
Closing Balance :							8498.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8498.31

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

Statement Message

Closing Balance :

8498.31