

016  
DUNRITE STEEL  
1 BEGONIA RD  
KYALAMI  
MIDRAND  
2030  
Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 7500.00  |
| Opening Balance :          |             |          |          |         |         |         | 2421.87  |
| 29/02/2020                 | TRANSFER    |          |          | 20615   |         | 4000.00 | -1578.13 |
|                            |             |          |          |         | 0.00    | 4000.00 |          |
| **** Reg No: CRANE ****    |             |          |          |         |         |         |          |
| 09/02/2020                 | TL# 1 #1805 | 0        | 0840/M   | 374294  | 444.27  |         | -1133.86 |
| 23/02/2020                 | TL# 1 #3442 | 0        | 0869/M   | 375074  | 435.55  |         | -698.31  |
|                            |             |          |          |         | 879.82  | 0.00    |          |
| **** Reg No: WVM021GP **** |             |          |          |         |         |         |          |
| 02/02/2020                 | TL# 1 #5794 | 0        | 0/M      | 373914  | 700.03  |         | 1.72     |
| 19/02/2020                 | TL# 1 #220  | 0        | 0/M      | 374871  | 700.02  |         | 701.74   |
|                            |             |          |          |         | 1400.05 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 701.74   |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 701.74   |

|                   |                   |
|-------------------|-------------------|
| 016               | Statement Message |
| DUNRITE STEEL     |                   |
| 1 BEGONIA RD      |                   |
| KYALAMI           |                   |
| MIDRAND           |                   |
| 2030              |                   |
| Closing Balance : | 701.74            |