

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							5417.84
**** Reg No: CRANE ****							
16/07/2020	TL# 1 #4240	0	0603/M	382003	564.80		5982.64
					564.80	0.00	
**** Reg No: WVM021GP ****							
16/07/2020	TL# 1 #4230	0	0/M	382002	773.96		6756.60
					773.96	0.00	
Closing Balance :							6756.60
120+ Days		90 Days	60 Days		30 Days		Current
2712.96		742.01	640.61		1322.26		1338.76

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	6756.60