

032
 ***FIRST OFFICE STORAGE - REP
 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
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1575.05
06/07/2023	MOVED TO ACC 030			4374		1575.05	0.00
07/07/2023	TRANSFER			23513		1575.05	-1575.05
07/07/2023	CORRECTION			4379	1575.05		0.00
					1575.05	3150.10	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

032	Statement Message
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Closing Balance :	0.00