

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
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
30/04/2024	TRANSFER			24227		4044.87	-4044.87
					0.00	4044.87	
**** Reg No: RDT588GP ****							
04/04/2024	TL# 1 #9363	0	0/M	471261	1000.00		-3044.87
10/04/2024	TL# 1 #3657	152226	0/M	471552	1044.87		-2000.00
21/04/2024	TL# 1 #1182	152571	0/M	472089	1000.00		-1000.00
29/04/2024	TL# 1 #7496	152858	0/M	472452	1000.00		0.00
					4044.87	0.00	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	0.00