

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							-1840.50
30/04/2023	TRANSFER			23301		2536.12	-4376.62
					0.00	2536.12	
**** Reg No: RDT588GP ****							
24/04/2023	TL# 1 #554	146587	0/M	450471	1000.00		-3376.62
					1000.00	0.00	
**** Reg No: WVM021GP ****							
13/04/2023	TL# 1 #1770	0	0/M	449738	2376.62		-1000.00
21/04/2023	TL# 1 #8093	0	0/M	450337	1000.00		0.00
					3376.62	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