

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							6897.04
08/03/2022	TRANSFER			22213		6897.04	0.00
					0.00	6897.04	
**** Reg No: CJ76FDGP ****							
03/03/2022	TL# 1 #2582	138100	0/M	423274	1099.98		1099.98
18/03/2022	TL# 1 #5280	138482	0/M	424270	944.24		2044.22
					2044.22	0.00	
**** Reg No: FW55FLGP ****							
01/03/2022	TL# 1 #1080	175802	0/M	423111	1063.49		3107.71
04/03/2022	TL# 1 #3410	176371	0/M	423334	1057.10		4164.81
08/03/2022	TL# 1 #7084	176862	0/M	423603	996.30		5161.11
14/03/2022	TL# 1 #1758	177328	0/M	423977	902.34		6063.45
17/03/2022	TL# 1 #4158	177833	0/M	424190	1076.97		7140.42
23/03/2022	TL# 1 #8811	178428	0/M	424423	1298.16		8438.58
31/03/2022	TL# 1 #5342	179014	0/M	424891	1110.02		9548.60
					7504.38	0.00	
Closing Balance :							9548.60
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9548.60

093	Statement Message
EUROSPARES CC	
PO BOX 10655	
FOURWAYS EAST	
2055	
Closing Balance :	9548.60