

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2066.63
03/12/2019	TRANSFER			20419		2066.63	0.00
					0.00	2066.63	
**** Reg No: ZWW731GP ****							
03/12/2019	TL# 1 #5907	0	0/M	371286	831.76		831.76
18/12/2019	TL# 1 #9321	0	0/M	372080	852.99		1684.75
					1684.75	0.00	
Closing Balance :							1684.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1684.75

072	Statement Message
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Closing Balance :	1684.75