

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							22237.45
04/04/2020	TRANSFER			20700		22237.45	0.00
					0.00	22237.45	
**** Reg No: WJN120GP ****							
20/04/2020	TL# 1 #8127	260188	0/M	377535	424.08		424.08
27/04/2020	TL# 1 #852	260636	0/M	377774	473.96		898.04
					898.04	0.00	
Closing Balance :							898.04
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		898.04

045	Statement Message
180 DEGREE DIGITAL	
P.O.BOX 800	
WILGEHEUVEL	
1736	
Closing Balance :	898.04